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Cash Account Details

Company: Catholic Operating Group

From Date: 3/1/2025

To Date: 3/31/2025

Cash Account: RCD-1001

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Doc. Date	Module	Tran. Type	Doc. Number	Description	R/C	Business Acc.		Beginning Balance	Receipt	Disbursement	Ending Balance
3/3/2025	AR	Cash Sale	IN026074	On line Giving 3/3/25	R/C	2007	Latin Mass	1,320,269.50	229.61	0.00	1,320,499.11
3/4/2025	CA	CA Deposit	CA014305	GF Payments and Cash	R/C			1,320,499.11	30,709.63	0.00	1,351,208.74
3/4/2025	AR	Cash Sale	IN026080	On Line Giving 3/4/25	R/C	2007	Latin Mass	1,351,208.74	126.94	0.00	1,351,335.68
3/4/2025	AP	Payment	AP028018	Feb 2025 CC Charges	R/C	2917	TD Card Services	1,351,335.68	0.00	6,397.03	1,344,938.65
3/5/2025	CA	CA Deposit	CA014320	GF Payments 3/5/25	R/C			1,344,938.65	89,758.30	0.00	1,434,696.95
3/5/2025	CA	CA Deposit	CA014321	GF Cash Sales 3/5/25	R/C			1,434,696.95	2,583.50	0.00	1,437,280.45
3/5/2025	AP	Payment	AP027799	Salt Slip 7557	R/C	148	Barrett Trucking Co., Inc.	1,437,280.45	0.00	266.00	1,437,014.45
3/5/2025	AP	Payment	AP027800	Phone and Cable 55 Joy	R/C	366	Comcast	1,437,014.45	0.00	172.04	1,436,842.41
3/5/2025	AP	Payment	AP027801	PBF Disability March 2025	R/C	1021	Equitable Financial Life Ins	1,436,842.41	0.00	693.55	1,436,148.86
3/5/2025	AP	Payment	AP027802	RCD Disability March 2025	R/C	1021	Equitable Financial Life Ins	1,436,148.86	0.00	1,490.46	1,434,658.40
3/5/2025	AP	Payment	AP027803	PBF Dental Ins March	R/C	1102	Northeast Delta Dental	1,434,658.40	0.00	2,742.73	1,431,915.67
3/5/2025	AP	Payment	AP027804	RCD Dental Ins March	R/C	1102	Northeast Delta Dental	1,431,915.67	0.00	1,582.13	1,430,333.54
3/5/2025	AP	Payment	AP027805	RCD Dental Ins March	R/C	1102	Northeast Delta Dental	1,430,333.54	0.00	249.14	1,430,084.40
3/5/2025	AP	Payment	AP027806	Water Res Park 8/28/24-	R/C	1388	South Burlington Water Dept	1,430,084.40	0.00	2,339.35	1,427,745.05
3/5/2025	AP	Payment	AP027807	Office Supplies	R/C	1414	STAPLES	1,427,745.05	0.00	320.89	1,427,424.16
3/5/2025	AP	Payment	AP027808	Chapel Mass Recordings	R/C	1488	Steve Giroux DBA: Third Generation	1,427,424.16	0.00	840.00	1,426,584.16
3/5/2025	AP	Payment	AP027809	Gas Charges 1/16/25-	R/C	1576	Vermont Gas Systems, Inc.	1,426,584.16	0.00	383.61	1,426,200.55
3/5/2025	AP	Payment	AP027810	RCD Vision Ins March	R/C	1609	Vision Service Plan	1,426,200.55	0.00	246.73	1,425,953.82
3/5/2025	AP	Payment	AP027811	PBF Vision Ins March	R/C	1609	Vision Service Plan	1,425,953.82	0.00	630.48	1,425,323.34
3/5/2025	AP	Payment	AP027812	MVP Health Ins Reimb Fr	R/C	2495	All Saints Parish	1,425,323.34	0.00	1,203.09	1,424,120.25
3/5/2025	AP	Payment	AP027813	Acct 863000 Supplies for	R/C	2524	Bibens Ace Hardware	1,424,120.25	0.00	30.93	1,424,089.32
3/5/2025	AP	Payment	AP027814	Acct 863000 Supplies for	R/C	2524	Bibens Ace Hardware	1,424,089.32	0.00	64.99	1,424,024.33
3/5/2025	AP	Payment	AP027815	Acct 1432630 Leased	R/C	2541	Burlington Electric Department	1,424,024.33	0.00	133.34	1,423,890.99
3/5/2025	AP	Payment	AP027816	Acct 1432640 Power	R/C	2541	Burlington Electric Department	1,423,890.99	0.00	219.06	1,423,671.93
3/5/2025	AP	Payment	AP027817	Acct 1432640 Power	R/C	2541	Burlington Electric Department	1,423,671.93	0.00	18.28	1,423,653.65
3/5/2025	AP	Payment	AP027818	Dedicated Hosting,	R/C	2544	Bytes.co	1,423,653.65	0.00	309.00	1,423,344.65
3/5/2025	AP	Payment	AP027819	Reimbursement Health Ins	R/C	2553	Cathedral of St Joseph	1,423,344.65	0.00	1,203.09	1,422,141.56
3/5/2025	AP	Payment	AP027820	MVP Health Ins Reimb	R/C	2573	Christ The King Parish	1,422,141.56	0.00	2,406.18	1,419,735.38
3/5/2025	AP	Payment	AP027821	MVP Health Ins Reimb Fr	R/C	2574	Christ the King / St Anthony	1,419,735.38	0.00	1,203.09	1,418,532.29
3/5/2025	AP	Payment	AP027822	MVP Health Ins Reimb Fr	R/C	2590	Corpus Christi	1,418,532.29	0.00	1,203.09	1,417,329.20
3/5/2025	AP	Payment	AP027823	MVP Reimb Health Ins Fr	R/C	2671	Immaculate Heart of Mary Church	1,417,329.20	0.00	1,203.09	1,416,126.11
3/5/2025	AP	Payment	AP027824	Medicare Part B	R/-	2680	James Lawrence	1,416,126.11	0.00	185.00	1,415,941.11
3/5/2025	AP	Payment	AP027825	Spiritual Direction Training	R/C	2714	LAKE MOREY RESORT	1,415,941.11	0.00	7,574.85	1,408,366.26
3/5/2025	AP	Payment	AP027826	MVP Health Ins Reimb Fr	R/C	2732	Mary Queen of All Saints Parish	1,408,366.26	0.00	1,203.09	1,407,163.17
3/5/2025	AP	Payment	AP027827	MVP Health Ins Reimb Fr	R/C	2743	Most Holy Trinity Parish	1,407,163.17	0.00	1,203.69	1,405,959.48
3/5/2025	AP	Payment	AP027828	MVP Health Ins Reimb Fr	R/C	2749	Nativity/St. Louis	1,405,959.48	0.00	1,203.09	1,404,756.39
3/5/2025	AP	Payment	AP027829	MVP Health Ins Reimb Fr	R/C	2764	Our Lady of Fatima Church	1,404,756.39	0.00	1,203.09	1,403,553.30
3/5/2025	AP	Payment	AP027830	MVP Health Ins Reimb Fr	R/C	2772	Our Lady Of Perpetual Help Church	1,403,553.30	0.00	1,203.09	1,402,350.21

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3/5/2025	AP	Payment	AP027831	MVP Sept 2022 Fr	R/C	2776 Our Lady of the Lake	1,402,350.21	0.00	1,203.09	1,401,147.12
3/5/2025	AP	Payment	AP027832	MVP Reimb Fr Gratton	R/C	2780 Our Lady of the Valley	1,401,147.12	0.00	1,203.09	1,399,944.03
3/5/2025	AP	Payment	AP027833	Medicare Part B & D	R/C	2791 Peter Routhier	1,399,944.03	0.00	220.30	1,399,723.73
3/5/2025	AP	Payment	AP027834	MVP Reimb Fr Rensch	R/C	2845 St Andrew Church	1,399,723.73	0.00	1,203.09	1,398,520.64
3/5/2025	AP	Payment	AP027835	MVP Health ins	R/C	2846 ST ANN CHURCH	1,398,520.64	0.00	1,203.09	1,397,317.55
3/5/2025	AP	Payment	AP027836	MVP Health Ins Reimb Fr	R/C	2853 St Catherine of Siena Parish	1,397,317.55	0.00	1,203.09	1,396,114.46
3/5/2025	AP	Payment	AP027837	MVP Health Ins Reimb Fr	R/C	2855 St Charles Parish	1,396,114.46	0.00	1,203.09	1,394,911.37
3/5/2025	AP	Payment	AP027838	MVP Reimb Fr Zuccaro	R/C	2872 ST JUDE PARISH	1,394,911.37	0.00	1,203.09	1,393,708.28
3/5/2025	AP	Payment	AP027839	Health Ins Reimbursement	R/C	2877 Holy Family - Springfield	1,393,708.28	0.00	1,203.09	1,392,505.19
3/5/2025	AP	Payment	AP027840	MVP Health Ins Reimb Fr	R/C	2879 St Michael Parish	1,392,505.19	0.00	1,203.09	1,391,302.10
3/5/2025	AP	Payment	AP027841	Payment for V0002129	R/C	2881 St Monica Church	1,391,302.10	0.00	3,406.18	1,387,895.92
3/5/2025	AP	Payment	AP027842	MVP Health Ins Reimb Fr	R/C	2886 St Peter Church	1,387,895.92	0.00	1,203.09	1,386,692.83
3/5/2025	AP	Payment	AP027843	MVP Health Ins Reimb Fr	R/C	2888 St Raphael Church	1,386,692.83	0.00	2,406.18	1,384,286.65
3/5/2025	AP	Payment	AP027844	MVP Health Ins Reimb Fr	R/C	2895 St. Anthony Church	1,384,286.65	0.00	1,203.09	1,383,083.56
3/5/2025	AP	Payment	AP027845	MVP Health Ins Fr Royer	R/C	2897 St. Francis Xavier Church	1,383,083.56	0.00	1,203.09	1,381,880.47
3/5/2025	AP	Payment	AP027846	MVP Health Ins Reimb Fr	R/C	2899 St. John Vianney Church	1,381,880.47	0.00	2,406.18	1,379,474.29
3/5/2025	AP	Payment	AP027847	MVP Health Ins Reimb Fr	R/C	2900 St. Luke Church	1,379,474.29	0.00	1,203.09	1,378,271.20
3/5/2025	AP	Payment	AP027848	Edge Membership	R/C	2921 Sports & Fitness Edge	1,378,271.20	0.00	380.20	1,377,891.00
3/5/2025	AP	Payment	AP027849	Medicare Part B	R/C	2932 Thomas Mattison	1,377,891.00	0.00	185.00	1,377,706.00
3/5/2025	AP	Payment	AP027850	Cellphone Services	R/C	2957 Verizon Wireless	1,377,706.00	0.00	385.98	1,377,320.02
3/5/2025	AP	Payment	AP027851	Perform Minor Winter	R/C	2967 VHV	1,377,320.02	0.00	770.00	1,376,550.02
3/5/2025	AP	Payment	AP027852	2024 Charter Audit	R/C	3032 USCCB - Charter Audit	1,376,550.02	0.00	890.33	1,375,659.69
3/5/2025	AP	Payment	AP027853	Shipping Charges	R/C	3846 FedEx	1,375,659.69	0.00	311.93	1,375,347.76
3/5/2025	AP	Payment	AP027854	Medicare Part B March	R/C	4058 Milanese, Rev John	1,375,347.76	0.00	185.00	1,375,162.76
3/5/2025	AP	Payment	AP027855	Work on 2021 Boss Super	R/C	4107 G B Mechanical Truck Cener	1,375,162.76	0.00	33.82	1,375,128.94
3/5/2025	AP	Payment	AP027856	Reimbursement for	R/C	4117 Perry, Joshua	1,375,128.94	0.00	71.31	1,375,057.63
3/5/2025	AP	Payment	AP027857	Dental Expense	R/C	4612 Fr. Schneider, Brandon	1,375,057.63	0.00	1,291.00	1,373,766.63
3/5/2025	AP	Payment	AP027858	Reimbursement for Eye	R/C	5021 Vo, Loc	1,373,766.63	0.00	382.20	1,373,384.43
3/5/2025	AP	Payment	AP027859	Overages 1/22/25-2/21/25	R/C	5667 Kyocera Document Solutions New	1,373,384.43	0.00	387.93	1,372,996.50
3/5/2025	AP	Payment	AP027860	35% Catering Deposit	R/C	6910 Let's Pretend Catering	1,372,996.50	0.00	1,158.50	1,371,838.00
3/5/2025	AP	Payment	AP027861	Fuel Oil for Loretto Home	R/C	6917 Champlain Valley Fuels	1,371,838.00	0.00	4,794.00	1,367,044.00
3/5/2025	CA	CA Deposit	CA014333	GF CC 3/5/25	R/C		1,367,044.00	365.02	0.00	1,367,409.02
3/5/2025	AP	Payment	AP028118	Prebill VTCM Printing	R/C	2598 Dartmouth Printing Company	1,367,409.02	0.00	13,572.30	1,353,836.72
3/5/2025	AP	Payment	AP028360	Admin Fee Cemetery	R/C	6727 CemSites	1,353,836.72	0.00	99.00	1,353,737.72
3/6/2025	CA	CA Deposit	CA014330	GF Cash Sales &	R/C		1,353,737.72	8,940.97	0.00	1,362,678.69
3/6/2025	AR	Cash Sale	IN026151	On Line Giving 3/6/25	R/C	2007 Latin Mass	1,362,678.69	481.00	0.00	1,363,159.69
3/6/2025	AP	Payment	AP028019	Payment for V0004626	R/C	7663 Fredrikson & Byron PA	1,363,159.69	0.00	34,087.04	1,329,072.65
3/6/2025	AP	Payment	AP028359	Adm Fee	R/C	7814 WeShare	1,329,072.65	0.00	9.99	1,329,062.66

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Doc. Date	Module	Tran. Type	Doc. Number	Description	R/C	Business Acc.		Beginning Balance	Receipt	Disbursement	Ending Balance
3/7/2025	AP	Payment	AP027914	MVP Health Ins Reimb Fr	R/C	2505	Assumption Of The Blessed Virgin	1,329,062.66	0.00	1,203.09	1,327,859.57
3/7/2025	AP	Payment	AP027915	MVP Reimbursement Fr	R/C	2555	Catholic Center at UVM	1,327,859.57	0.00	1,203.09	1,326,656.48
3/7/2025	AP	Payment	AP027916	MVP Health Ins Reimb Fr	R/C	2873	St Mark Church	1,326,656.48	0.00	1,203.09	1,325,453.39
3/7/2025	AP	Payment	AP027917	MVP Health Ins Reimb Fr	R/C	2898	St. John the Baptist	1,325,453.39	0.00	1,203.09	1,324,250.30
3/7/2025	AP	Payment	AP027918	MVP Health Ins Reimb Fr	R/C	2928	Most Holy Name of Jesus	1,324,250.30	0.00	2,406.18	1,321,844.12
3/7/2025	AP	Payment	AP027919	March 2025 Dental Ins	R/C	2689	John Feltz	1,321,844.12	0.00	45.89	1,321,798.23
3/7/2025	AP	Payment	AP027920	Prescription	R/C	2706	Kevin Rooney	1,321,798.23	0.00	431.54	1,321,366.69
3/7/2025	AP	Payment	AP027921	Alternative Medicine	R/C	2717	Leopold Bilodeau	1,321,366.69	0.00	288.00	1,321,078.69
3/7/2025	AP	Payment	AP027922	Prescription	R/C	2804	Reid Mayo	1,321,078.69	0.00	204.00	1,320,874.69
3/7/2025	AP	Payment	AP027923	Alternative Medicine	R/C	2982	William P. Giroux	1,320,874.69	0.00	60.00	1,320,814.69
3/7/2025	AP	Payment	AP027924	Alternative Medicine Care	R/C	2984	Yvon J. Royer	1,320,814.69	0.00	172.00	1,320,642.69
3/7/2025	AP	Payment	AP027925	Medicare Part B March	R/C	2522	Bernard Gaudreau	1,320,642.69	0.00	185.00	1,320,457.69
3/7/2025	AP	Payment	AP027926	Medicare Part B & D	R/C	2682	Jay C. Haskin	1,320,457.69	0.00	296.10	1,320,161.59
3/7/2025	AP	Payment	AP027927	Medicare Part B March	R/C	2689	John Feltz	1,320,161.59	0.00	185.00	1,319,976.59
3/7/2025	AP	Payment	AP027928	Medicare Part B & D	R/C	2706	Kevin Rooney	1,319,976.59	0.00	295.20	1,319,681.39
3/7/2025	AP	Payment	AP027929	Medicare Part B March	R/C	2717	Leopold Bilodeau	1,319,681.39	0.00	185.00	1,319,496.39
3/7/2025	AP	Payment	AP027930	Medicare Part B & D	R/C	2804	Reid Mayo	1,319,496.39	0.00	778.00	1,318,718.39
3/7/2025	AP	Payment	AP027931	Medicare Part B & D	R/C	2814	Roger L. Charbonneau	1,318,718.39	0.00	224.30	1,318,494.09
3/7/2025	AP	Payment	AP027932	Medicare Part B & D	R/C	2933	Thomas Mosher	1,318,494.09	0.00	239.60	1,318,254.49
3/7/2025	AP	Payment	AP027933	Medicare Part B March	R/C	2979	William R Beaudin	1,318,254.49	0.00	185.00	1,318,069.49
3/7/2025	AP	Payment	AP027934	Medicare Part B & D	R/C	2982	William P. Giroux	1,318,069.49	0.00	324.50	1,317,744.99
3/7/2025	AP	Payment	AP027935	Medicare Part B & D	R/C	3036	Mercure, Rev Jerome	1,317,744.99	0.00	218.20	1,317,526.79
3/7/2025	AP	Payment	AP027936	Medicare Part B & D	R/C	6524	Augustinowitz, Rev Michael	1,317,526.79	0.00	218.20	1,317,308.59
3/7/2025	AP	Payment	AP027937	Medicare Part B & D	R/C	6878	Sackevich, Rev Paul	1,317,308.59	0.00	244.80	1,317,063.79
3/7/2025	AP	Payment	AP027938	Medicare Part B March	R/C	6959	McShane, Rev. James	1,317,063.79	0.00	185.00	1,316,878.79
3/7/2025	AP	Payment	AP027939	Medicare Part B March	R/C	7059	Mead, Brian	1,316,878.79	0.00	185.00	1,316,693.79
3/7/2025	AP	Payment	AP027940	Medicare Part B & D	R/C	7205	Danielson, Rev. Charles	1,316,693.79	0.00	235.70	1,316,458.09
3/7/2025	AP	Payment	AP027941	March 2025 Medicare Part	R/C	7473	Pizzonia, Rev Domenico	1,316,458.09	0.00	85.00	1,316,373.09
3/7/2025	CA	CA Deposit	CA014362	Latin CC 3/7/25	R/C			1,316,373.09	47.65	0.00	1,316,420.74
3/10/2025	AR	Cash Sale	IN026153	On Line Giving 3/10/25	R/C	2007	Latin Mass	1,316,420.74	218.73	0.00	1,316,639.47
3/10/2025	CA	Cash Entry	CA014487	Refund Bank Fees Dec,	R/C			1,316,639.47	796.66	0.00	1,317,436.13
3/11/2025	CA	CA Deposit	CA014354	GF Cash 3/11/25	R/C			1,317,436.13	435.25	0.00	1,317,871.38
3/11/2025	AR	Cash Sale	IN026130	Steubenville East - Lillian -	R/C	1887	Ym Confrence	1,317,871.38	100.00	0.00	1,317,971.38
3/11/2025	CA	CA Deposit	CA014357	GF Payment with Cash	R/C			1,317,971.38	14,010.17	0.00	1,331,981.55
3/11/2025	CA	CA Deposit	CA014359	GF Cash Sales 3/11/25	R/C			1,331,981.55	3,065.50	0.00	1,335,047.05
3/11/2025	CA	CA Deposit	CA014361	GF Cash Sales with	R/C			1,335,047.05	6,298.41	0.00	1,341,345.46
3/11/2025	AR	Cash Sale	IN026154	On Line Giving 3/11/25	R/C	2007	Latin Mass	1,341,345.46	126.94	0.00	1,341,472.40
3/12/2025	AP	Payment	AP027977	Pest Control Services Feb	R/C	1128	Orkin	1,341,472.40	0.00	95.00	1,341,377.40

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3/12/2025	AP	Payment	AP027978	Catholic ED Support Fund	R/C	1259	Rice Memorial High School	1,341,377.40	0.00	10,840.66	1,330,536.74
3/12/2025	AP	Payment	AP027979	March 2025 Rent Fr	R/C	1781	Our Lady Of The Holy Rosary	1,330,536.74	0.00	900.00	1,329,636.74
3/12/2025	AP	Payment	AP027980	Catholic ED Support Fund	R/C	2525	All Saints Catholic Academy	1,329,636.74	0.00	2,722.68	1,326,914.06
3/12/2025	AP	Payment	AP027981	Salary Reimbursement Fr	R/C	2553	Cathedral of St Joseph	1,326,914.06	0.00	2,875.00	1,324,039.06
3/12/2025	AP	Payment	AP027982	Rent March 2025 Bishop	R/C	2553	Cathedral of St Joseph	1,324,039.06	0.00	1,000.00	1,323,039.06
3/12/2025	AP	Payment	AP027983	February 2025 Services	R/C	2593	D G ROBERTSON INC	1,323,039.06	0.00	3,350.00	1,319,689.06
3/12/2025	AP	Payment	AP027984	February 2025 Services	R/C	2643	Gauthier Trucking Company Inc	1,319,689.06	0.00	140.35	1,319,548.71
3/12/2025	AP	Payment	AP027985	Catholic ED Support Fund	R/C	2648	Good Shepherd School	1,319,548.71	0.00	1,956.92	1,317,591.79
3/12/2025	AP	Payment	AP027986	March 2025	R/C	2749	Nativity/St. Louis	1,317,591.79	0.00	2,875.00	1,314,716.79
3/12/2025	AP	Payment	AP027987	Catholic ED Support Fund	R/C	2823	Sacred Heart St Francis School	1,314,716.79	0.00	3,153.10	1,311,563.69
3/12/2025	AP	Payment	AP027988	Catholic ED Support Fund	R/C	2863	St Francis Xavier School	1,311,563.69	0.00	8,117.98	1,303,445.71
3/12/2025	AP	Payment	AP027989	Catholic ED Support Fund	R/C	2880	St Monica - St Michael School	1,303,445.71	0.00	3,248.19	1,300,197.52
3/12/2025	AP	Payment	AP027990	March 2025	R/C	2899	St. John Vianney Church	1,300,197.52	0.00	2,575.00	1,297,622.52
3/12/2025	AP	Payment	AP027991	Catholic ED Support Fund	R/C	2901	St. Michael School	1,297,622.52	0.00	4,109.04	1,293,513.48
3/12/2025	AP	Payment	AP027992	Catholic ED Support Fund	R/C	2903	St. Paul School	1,293,513.48	0.00	1,526.51	1,291,986.97
3/12/2025	AP	Payment	AP027993	Catholic ED Support Fund	R/C	3011	Christ the King School - Burlington	1,291,986.97	0.00	6,686.57	1,285,300.40
3/12/2025	AP	Payment	AP027994	Tuition Spring 2025	R/C	3024	Pontifical College Josephinum	1,285,300.40	0.00	8,100.00	1,277,200.40
3/12/2025	AP	Payment	AP027995	Papal Blessing	R/-	3061	Cardinal Christophe Pierre	1,277,200.40	0.00	70.00	1,277,130.40
3/12/2025	AP	Payment	AP027996	Repair Hole in EPDM	R/C	4780	A. C. Hathorne Company	1,277,130.40	0.00	311.69	1,276,818.71
3/12/2025	AP	Payment	AP027997	Reimbursement for Ice	R/C	4905	Cawley, Kathy	1,276,818.71	0.00	55.96	1,276,762.75
3/12/2025	AP	Payment	AP027998	Mileage Reimbursement	R/C	5894	Lacourrege, Daniel Ross	1,276,762.75	0.00	162.26	1,276,600.49
3/12/2025	AP	Payment	AP027999	AC #4490-001M JAN25	R/C	7778	Lemery Greisler LLC	1,276,600.49	0.00	1,755.40	1,274,845.09
3/12/2025	CA	CA Deposit	CA014374	GF CC 3/12/25	R/C			1,274,845.09	440.09	0.00	1,275,285.18
3/13/2025	AP	Payment	AP028117	403B 3/14/25	R/C	2080	VOYA	1,275,285.18	0.00	12,068.87	1,263,216.31
3/14/2025	CA	CA Deposit	CA014385	GF Cash Sales &	R/C			1,263,216.31	9,061.85	0.00	1,272,278.16
3/14/2025	CA	Cash Entry	CA014389	RCD 03.14.2025 Payroll	R/C			1,272,278.16	0.00	90,751.53	1,181,526.63
3/14/2025	CA	CA Deposit	CA014403	prop amd coh correction	R/C			1,181,526.63	0.00	0.00	1,181,526.63
3/14/2025	AP	Payment	AP028230	Payroll Fees 2/7/25-	R/C	68	ADP (Fees)	1,181,526.63	0.00	2,310.65	1,179,215.98
3/17/2025	CA	CA Deposit	CA014400	Latin Mass CC 3/17/25	R/C			1,179,215.98	180.71	0.00	1,179,396.69
3/17/2025	CA	Cash Entry	CA014446	Mar 2025 Bank Analysis	R/C			1,179,396.69	0.00	168.86	1,179,227.83
3/17/2025	CA	Cash Entry	CA014485	Mar 2025 Bank Analysis	R/C			1,179,227.83	0.00	-168.86	1,179,396.69
3/17/2025	CA	Cash Entry	CA014486	Mar 2025 Bank Analysis	R/C			1,179,396.69	0.00	544.71	1,178,851.98
3/18/2025	AR	Cash Sale	IN026193	Mass Stipend	R/C	2007	Latin Mass	1,178,851.98	150.00	0.00	1,179,001.98
3/18/2025	CA	CA Deposit	CA014401	COH 3/18/25	R/C			1,179,001.98	2,000.00	0.00	1,181,001.98
3/18/2025	AR	Cash Sale	IN026196	Christ our Hope -	R/C	4169	Vermont Catholic Community	1,181,001.98	159,303.21	0.00	1,340,305.19
3/18/2025	CA	CA Deposit	CA014404	GF Payments 3/18/25	R/C			1,340,305.19	15,103.40	0.00	1,355,408.59
3/18/2025	CA	CA Deposit	CA014405	GF Cash Sales 3/18/25	R/C			1,355,408.59	19,077.36	0.00	1,374,485.95
3/18/2025	AR	Cash Sale	IN026244	On Line Giving 3/18/25	R/C	2007	Latin Mass	1,374,485.95	126.94	0.00	1,374,612.89

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Cash Account Details

Company: Catholic Operating Group

From Date:

3/1/2025

To Date:

3/31/2025

Cash Account:

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Include Non-Cleared Transactions

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Doc. Date	Module	Tran. Type	Doc. Number	Description	R/C	Business Acc.	Beginning Balance	Receipt	Disbursement	Ending Balance
3/19/2025	CA	CA Deposit	CA014411	GF Cash Sales &	R/C		1,374,612.89	12,852.75	0.00	1,387,465.64
3/19/2025	CA	CA Deposit	CA014412	correction on wrong	R/-		1,387,465.64	31.66	0.00	1,387,497.30
3/19/2025	AP	Payment	AP028034	Salt Slip 8168	R/C	148 Barrett Trucking Co., Inc.	1,387,497.30	0.00	193.60	1,387,303.70
3/19/2025	AP	Payment	AP028035	Acct 25104500-00 Water	R/C	259 City of Burlington DPW - Water	1,387,303.70	0.00	221.71	1,387,081.99
3/19/2025	AP	Payment	AP028036	Internet and Phone	R/C	366 Comcast	1,387,081.99	0.00	340.72	1,386,741.27
3/19/2025	AP	Payment	AP028037	Power 2/3/25-3/3/25	R/C	653 Green Mountain Power	1,386,741.27	0.00	728.32	1,386,012.95
3/19/2025	AP	Payment	AP028038	Power 55 Joy Dr 2/4/25-	R/C	653 Green Mountain Power	1,386,012.95	0.00	2,097.30	1,383,915.65
3/19/2025	AP	Payment	AP028039	Alarm Permit Renewal	R/-	1386 South Burlington Police Dept	1,383,915.65	0.00	30.00	1,383,885.65
3/19/2025	AP	Payment	AP028040	Office Supplies	R/-	1414 STAPLES	1,383,885.65	0.00	329.07	1,383,556.58
3/19/2025	AP	Payment	AP028041	IT Services 2/3/25-2/14/25R/-	R/-	1454 Tech Group LLC	1,383,556.58	0.00	693.75	1,382,862.83
3/19/2025	AP	Payment	AP028042	Altar Wine and & 8 Day	R/C	1566 Vermont Church Supply Co.	1,382,862.83	0.00	215.65	1,382,647.18
3/19/2025	AP	Payment	AP028043	Payment for V0001772	R/C	2524 Bibens Ace Hardware	1,382,647.18	0.00	26.73	1,382,620.45
3/19/2025	AP	Payment	AP028044	Flooding of Parish Hall St	R/-	2590 Corpus Christi	1,382,620.45	0.00	62,281.20	1,320,339.25
3/19/2025	AP	Payment	AP028045	Books Bound and	R/C	2605 Dertien's Bookbinding	1,320,339.25	0.00	90.00	1,320,249.25
3/19/2025	AP	Payment	AP028046	Frozen piper on the 2nd	R/C	2776 Our Lady of the Lake	1,320,249.25	0.00	4,149.61	1,316,099.64
3/19/2025	AP	Payment	AP028047	Repairs to Parish Hall	R/C	2778 Our Lady Of The Snows Church	1,316,099.64	0.00	18,496.00	1,297,603.64
3/19/2025	AP	Payment	AP028048	Captions for TV Mass Feb	R/C	2977 WCAX	1,297,603.64	0.00	400.00	1,297,203.64
3/19/2025	AP	Payment	AP028049	Shipping Charges	R/C	3846 FedEx	1,297,203.64	0.00	38.21	1,297,165.43
3/19/2025	AP	Payment	AP028050	Feb 2025 Streaming	R/C	4361 Power Sound of New England	1,297,165.43	0.00	100.00	1,297,065.43
3/19/2025	AP	Payment	AP028051	Reimbursement for Books	R/-	6879 Myers, Joe	1,297,065.43	0.00	188.87	1,296,876.56
3/19/2025	AP	Payment	AP028052	Fuel Oil Loretto Home	R/C	6917 Champlain Valley Fuels	1,296,876.56	0.00	3,877.50	1,292,999.06
3/19/2025	AP	Payment	AP028053	Plowing Loretto Home Feb	R/C	7045 From the Ground Up	1,292,999.06	0.00	225.00	1,292,774.06
3/19/2025	AP	Payment	AP028054	Mileage Reimbursement	R/C	7406 Wing, Evan	1,292,774.06	0.00	268.18	1,292,505.88
3/19/2025	CA	CA Deposit	CA014445	GF CC 3/19/25	R/C		1,292,505.88	1,996.40	0.00	1,294,502.28
3/20/2025	AR	Cash Sale	IN026248	COH - Maurice Brasseur	R/C	4357 Christ Our Hope	1,294,502.28	1,000.00	0.00	1,295,502.28
3/20/2025	CA	CA Deposit	CA014416	GF Cash Sales 3/20/25	R/C		1,295,502.28	6,765.30	0.00	1,302,267.58
3/21/2025	CA	CA Deposit	CA014441	Latin Mass 3/21/25	R/C		1,302,267.58	18.76	0.00	1,302,286.34
3/21/2025	AP	Payment	AP028119	1/5 of Salary Fr Schneider	R/C	2505 Assumption Of The Blessed Virgin	1,302,286.34	0.00	528.18	1,301,758.16
3/21/2025	AP	Payment	AP028120	Payment for V0001803	R/C	2555 Catholic Center at UVM	1,301,758.16	0.00	6,408.34	1,295,349.82
3/21/2025	AP	Payment	AP028121	Feb 2025 Postage	R/C	2958 Vermont Catholic Charities	1,295,349.82	0.00	179.13	1,295,170.69
3/21/2025	AP	Payment	AP028231	UPS Charges 2/22/25-	R/C	3064 UPS	1,295,170.69	0.00	123.07	1,295,047.62
3/21/2025	AP	Payment	AP028232	January 2025 Services	R/C	7711 STRETTO INC	1,295,047.62	0.00	10,307.07	1,284,740.55
3/24/2025	CA	CA Deposit	CA014440	GF Cash Sales 3/24/25	R/C		1,284,740.55	4,087.83	0.00	1,288,828.38
3/24/2025	AR	Cash Sale	IN026280	On Line Giving 3/24/25	R/C	2007 Latin Mass	1,288,828.38	214.79	0.00	1,289,043.17
3/24/2025	AR	Payment	AR006698	office 365 March 2025	R/C	1878 Vt Catholic Charities Inc	1,289,043.17	210.00	0.00	1,289,253.17
3/25/2025	AR	Cash Sale	IN026281	Thomas P Northrup	R/C	4357 Christ Our Hope	1,289,253.17	50.00	0.00	1,289,303.17
3/25/2025	CA	CA Deposit	CA014443	GF Cash Sales with	R/C		1,289,303.17	14,116.95	0.00	1,303,420.12
3/25/2025	AR	Cash Sale	IN026346	On Line Giving 3/25/25	R/C	2007 Latin Mass	1,303,420.12	319.04	0.00	1,303,739.16

Desc

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Cash Account Details

Company: Catholic Operating Group

From Date: 3/1/2025

To Date: 3/31/2025

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Doc. Date	Module	Tran. Type	Doc. Number	Description	R/C	Business Acc.		Beginning Balance	Receipt	Disbursement	Ending Balance
3/26/2025	AP	Payment	AP028123	Replaced Thermostat in	R/-	86	Alliance Group Services LLC	1,303,739.16	0.00	721.09	1,303,018.07
3/26/2025	AP	Payment	AP028124	Payment for V0000109	R/-	163	Beauregard, Peter	1,303,018.07	0.00	1,103.07	1,301,915.00
3/26/2025	AP	Payment	AP028125	Trash Services Feb 2025	R/C	293	Casella Waste	1,301,915.00	0.00	66.47	1,301,848.53
3/26/2025	AP	Payment	AP028126	March 2025 Services 55	R/C	293	Casella Waste	1,301,848.53	0.00	511.26	1,301,337.27
3/26/2025	AP	Payment	AP028127	438 Church Road Internet	R/-	366	Comcast	1,301,337.27	0.00	135.64	1,301,201.63
3/26/2025	AP	Payment	AP028128	Phones Services March	R/C	367	Comcast.Business	1,301,201.63	0.00	560.22	1,300,641.41
3/26/2025	AP	Payment	AP028129	Internet Services March	R/C	367	Comcast.Business	1,300,641.41	0.00	229.90	1,300,411.51
3/26/2025	AP	Payment	AP028130	PBF Disability April 2025	R/-	1021	Equitable Financial Life Ins	1,300,411.51	0.00	763.15	1,299,648.36
3/26/2025	AP	Payment	AP028131	RCD Disability April 2025	R/-	1021	Equitable Financial Life Ins	1,299,648.36	0.00	1,323.96	1,298,324.40
3/26/2025	AP	Payment	AP028132	Health Ins April 2025	R/-	1049	MVP Health Care	1,298,324.40	0.00	56,332.27	1,241,992.13
3/26/2025	AP	Payment	AP028133	Dental Ins April 2025 PBF	R/-	1102	Northeast Delta Dental	1,241,992.13	0.00	2,588.21	1,239,403.92
3/26/2025	AP	Payment	AP028134	RCD Dental Ins April 2025	R/-	1102	Northeast Delta Dental	1,239,403.92	0.00	1,417.17	1,237,986.75
3/26/2025	AP	Payment	AP028135	RCD Dental Ins April 2025	R/-	1102	Northeast Delta Dental	1,237,986.75	0.00	249.14	1,237,737.61
3/26/2025	AP	Payment	AP028136	Services March 2025	R/C	1128	Orkin	1,237,737.61	0.00	95.00	1,237,642.61
3/26/2025	AP	Payment	AP028137	Gratitude invitation and	R/-	1153	PawPrints	1,237,642.61	0.00	526.07	1,237,116.54
3/26/2025	AP	Payment	AP028138	Office Supplies	R/-	1414	STAPLES	1,237,116.54	0.00	289.01	1,236,827.53
3/26/2025	AP	Payment	AP028139	Payment for V0001400	R/-	1454	Tech Group LLC	1,236,827.53	0.00	4,549.35	1,232,278.18
3/26/2025	AP	Payment	AP028140	Acct 291808-4 2/5/05-	R/C	1576	Vermont Gas Systems, Inc.	1,232,278.18	0.00	534.07	1,231,744.11
3/26/2025	AP	Payment	AP028141	Acct 24640-5 2/6/25-	R/C	1576	Vermont Gas Systems, Inc.	1,231,744.11	0.00	72.75	1,231,671.36
3/26/2025	AP	Payment	AP028142	Gas Charges 2/7/25-	R/C	1576	Vermont Gas Systems, Inc.	1,231,671.36	0.00	1,810.58	1,229,860.78
3/26/2025	AP	Payment	AP028143	Workers Comp Payment	R/-	2503	Arthur J Gallagher RMS LLC	1,229,860.78	0.00	22,078.94	1,207,781.84
3/26/2025	AP	Payment	AP028144	First Aid Supplies 1st floor	R/-	2578	Cintas	1,207,781.84	0.00	216.33	1,207,565.51
3/26/2025	AP	Payment	AP028145	Reimbursement for	R/-	2692	Jon Daniel Schnobrich	1,207,565.51	0.00	109.16	1,207,456.35
3/26/2025	AP	Payment	AP028146	March 2025 Subscription	R/C	2710	Knowledge Wave	1,207,456.35	0.00	156.25	1,207,300.10
3/26/2025	AP	Payment	AP028147	Reimbursement for	R/C	2723	Lori Daudelin	1,207,300.10	0.00	112.63	1,207,187.47
3/26/2025	AP	Payment	AP028148	Spring 2025 Maurice & Vo	R/-	2745	Mount St Mary's University	1,207,187.47	0.00	40,171.00	1,167,016.47
3/26/2025	AP	Payment	AP028149	Labels March 2025 VT	R/C	2755	NFocus	1,167,016.47	0.00	145.00	1,166,871.47
3/26/2025	AP	Payment	AP028150	Reimbursement for	R/-	2791	Peter Routhier	1,166,871.47	0.00	136.00	1,166,735.47
3/26/2025	AP	Payment	AP028151	Assessor Work PN 2024-	R/-	2837	Shannon C Fossett	1,166,735.47	0.00	180.00	1,166,555.47
3/26/2025	AP	Payment	AP028152	Auto Ins Civic 0020 8352	R/-	2905	State Farm Insurance	1,166,555.47	0.00	590.39	1,165,965.08
3/26/2025	AP	Payment	AP028153	2025 Canon 1271	R/-	2919	The Apostolic Nunciature	1,165,965.08	0.00	15,000.00	1,150,965.08
3/26/2025	AP	Payment	AP028154	Latin America 2025	R/-	2955	USCCB-Church In Latin America	1,150,965.08	0.00	22,889.24	1,128,075.84
3/26/2025	AP	Payment	AP028155	Investigate Odor	R/C	2967	VHV	1,128,075.84	0.00	297.50	1,127,778.34
3/26/2025	AP	Payment	AP028156	Reimbursement for Decaf	R/C	2989	Christina Holmes	1,127,778.34	0.00	21.76	1,127,756.58
3/26/2025	AP	Payment	AP028157	Health Ins April 2025	R/-	3021	United Healthcare	1,127,756.58	0.00	7,069.53	1,120,687.05
3/26/2025	AP	Payment	AP028158	Transcript Fee 20024-	R/C	4027	Precision Transcription	1,120,687.05	0.00	297.00	1,120,390.05
3/26/2025	AP	Payment	AP028159	Reimbursement	R/-	4117	Perry, Joshua	1,120,390.05	0.00	47.48	1,120,342.57
3/26/2025	AP	Payment	AP028160	The Official Catholic	R/C	4363	NRP Direct	1,120,342.57	0.00	697.50	1,119,645.07

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Cash Account Details

Company: Catholic Operating Group

From Date: 3/1/2025

To Date: 3/31/2025

Cash Account: RCD-1001

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Doc. Date	Module	Tran. Type	Doc. Number	Description	R/C	Business Acc.		Beginning Balance	Receipt	Disbursement	Ending Balance
3/26/2025	AP	Payment	AP028161	February 2025 Services	R/-	4862	JaniTech	1,119,645.07	0.00	3,390.00	1,116,255.07
3/26/2025	AP	Payment	AP028162	Reimbursement for Peanut	R/C	4905	Cawley, Kathy	1,116,255.07	0.00	35.76	1,116,219.31
3/26/2025	AP	Payment	AP028163	Feb 2025 Services	R/-	5149	Sterling Volunteers	1,116,219.31	0.00	464.24	1,115,755.07
3/26/2025	AP	Payment	AP028164	Overpayment on Cota	R/-	5495	Ready Funeral Home	1,115,755.07	0.00	300.00	1,115,455.07
3/26/2025	AP	Payment	AP028165	Mileage Reimbursement	R/-	5553	Fox, Alayna	1,115,455.07	0.00	48.44	1,115,406.63
3/26/2025	AP	Payment	AP028166	Spiritual Director	R/-	6296	Oblates of the Virgin Mary	1,115,406.63	0.00	3,000.00	1,112,406.63
3/26/2025	CA	CA Deposit	CA014488	GF CC 3/26/25	R/C			1,112,406.63	618.14	0.00	1,113,024.77
3/26/2025	AP	Payment	AP028229	Gas Charges 2/6/25-	R/C	2622	ExxonMobil - Wex	1,113,024.77	0.00	937.43	1,112,087.34
3/27/2025	AR	Cash Sale	IN026325	Men Conference 2025	R/C	2006	Evang/Catechesis - Men Retreat	1,112,087.34	180.00	0.00	1,112,267.34
3/27/2025	CA	CA Deposit	CA014458	GF Cash Sales &	R/C			1,112,267.34	11,395.84	0.00	1,123,663.18
3/27/2025	AP	Payment	AP028361	403B 3/28/25	R/C	2080	VOYA	1,123,663.18	0.00	12,348.25	1,111,314.93
3/28/2025	CA	Cash Entry	CA014484	RCD 03.28.2025 Payroll	R/C			1,111,314.93	0.00	91,573.95	1,019,740.98
3/31/2025	AR	Cash Sale	IN026380	Donation - Parish Lenten	R/-	1888	Evang/Catechesis Other Revenue	1,019,740.98	20.00	0.00	1,019,760.98
3/31/2025	AR	Cash Sale	IN026381	Christoph Micale	R/C	4357	Christ Our Hope	1,019,760.98	400.00	0.00	1,020,160.98
3/31/2025	CA	CA Deposit	CA014489	GF Cash Sales & Payment	R/C			1,020,160.98	3,636.00	0.00	1,023,796.98
3/31/2025	AR	Cash Sale	IN026386	On line Giving 3/31/25	R/-	2007	Latin Mass	1,023,796.98	180.71	0.00	1,023,977.69
3/31/2025	CA	Transfer In	000247	Mar BA Transfer	R/C			1,023,977.69	57,011.72	0.00	1,080,989.41
Total:								1,320,269.50	478,843.73	718,123.82	1,080,989.41

Roman Catholic Diocese of Burlington
Statement of Financial Position
March 31, 2025

Exhibit B

DRAFT
03/31/2025

Assets

Cash	1,084,259
Pledges Receivable, Net of Allowance	149,660
Parish Receivables, Net	495,546
Bequest and Trust Receivables	699,594
Other Current Assets	769,344
Prepaid Expenses	460,840
Notes Receivable - Related Parties, Net	693,434
Marketable Securities	1,121,170
Other Investments	0
Beneficial Interest in Trust	14,960,861
Property & Equipment, Net	3,179,647
Pension Retirement Plan Assets	4,174,003
Due from Affiliated Organizations	(68,477)

<i>Total Assets</i>	<u>27,719,883</u>
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Liabilities

Notes Payable	0
Funds Held for Others	241,520
Accounts Payable	1,317,386
Accrued Liabilities & Reserves	2,535,499
Long Term Debt	0
Retirement & Postretirement Benefit Liabilities	1,957,821

<i>Current Liabilities</i>	<u>6,052,227</u>
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Net Assets	21,667,656
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<i>Total Liabilities and Net Assets</i>	<u>27,719,883</u>
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Roman Catholic Diocese of Burlington,
Budget to Actual Comparison
Roman Catholic Operating Group -
As of March 31, 2025

Exhibit C

	DRAFT Month Actual
Cemetery Revenue	
Interments	
Total Cemetery Revenue	
Donation Revenue	
Annual Fund	60,735
General Donations	4,022
Total Donation Revenue	64,757
Parish Revenue	
Sunday Collections	5,885
Mass Stipends Collected	710
Total Parish Revenue	6,595
Support Revenue	
Parish Assessments	
Fee Revenue	3,100
Total Support Revenue	3,100
Other Revenue	
Miscellaneous Revenues	511
Other Income	86,137
Imputed Lease Income	103,116
Self Insurance	
Total Other Revenue	189,764
Total Revenue	264,216
Administrative	232,316
Building and Grounds	12,299
Bishop's Office	25,908
Campus Ministry	2,917
Catholic Cemeteries	2,573
Chancery	11,425
Development	25,679
Perm Diaconate	8,289
Evangelization & Catechesis	56,409
Finance	40,554
General Operations	-494
Human Resources	7,765
Insurance	142,800
Information Technology	3,182
Safe Environments	5,565
PBF	61,104
Parish Financial Services	56,853
Presbyteral and Education	350

School Office	15,966
Seminary Education	49,053
St Joseph's Rectory	1,110
Outside Subsidies	188,418
Tribunal	3,256
Vermont Catholic	33,887
Youth and Young Adult Ministry	
Total Operating Expenses	987,184
Inc(Dec) in Net Assets before Depreciation	-722,968
Depreciation and Amortization	15,318
Inc (Dec) in Net Assets from Operations	-738,286
Net Interest Expense/Income	-12
Gain/Loss	-3,772
Increase (Decrease) in Net Assets	-742,070

NOTE:

Current monthly statement of activities is DRAFT pending additional journal entries. As a result, the cumulative Profit (loss) reported on the MOR is based on recorded activity and not the cumulative of current months reported on the MOR.

AR Aged Period-Sensitive (Summary)

Company/Branch: RCD

Financial Period: 09-2025
 Aged On: 3/31/2025

Exhibit D

Page: 1 of 1
 Date: 4/11/2025 2:07 PM
 User: Lorei Dawson

Statement Cycle	Last Statement Date	Description					
EOM	3/31/2025	End of Month					
Customer	Customer Name	Current	Past Due			Over 90 Days	Balance
			1 - 30 Days	31 - 60 Days	61 - 90 Days		
C0000001	Christ the King - St. Anthony	4,995.00	0.00	0.00	0.00	0.00	4,995.00
C0000020	Cathedral Of St Joseph - Burlington	0.00	0.00	0.00	0.00	32,820.00	32,820.00
C0000029	Holy Cross, Colchester	2,145.00	0.00	0.00	0.00	0.00	2,145.00
C0000034	Our Lady Of The Lake - South Hero	1,872.00	0.00	4,215.62	0.00	0.00	6,087.62
C0000042	St Michael, Brattleboro	0.00	0.00	9,575.02	0.00	21,550.00	31,125.02
C0000049	St Francis Of Assisi, Windsor	0.00	0.00	0.00	0.00	127,663.82	127,663.82
C0000050	Our Lady Of The Snows, Woodstock	2,065.00	0.00	25.16	2,290.00	0.00	4,380.16
C0000064	Mary Queen Of All Saints	0.00	590.39	0.00	0.60	0.00	590.99
C0000066	St Augustine, Montpelier	2,934.00	0.00	6,100.99	2,934.00	0.00	11,968.99
C0000073	St Andrew, Waterbury	1,388.00	0.00	0.02	0.00	0.00	1,388.02
C0000077	St. Andre Bessette	1,415.00	0.00	0.00	0.00	0.00	1,415.00
C0000081	Our Lady Of Seven Dolors, Fair Haven	0.00	0.00	0.00	0.00	9,219.34	9,219.34
C0000089	St Dominic, Proctor	651.00	0.00	0.00	0.00	0.00	651.00
C0000092	St Peter, Rutland	0.00	0.00	5,340.41	0.00	0.00	5,340.41
C0000094	St Bridget, West Rutland	1,417.00	0.00	0.00	0.00	6,156.00	7,573.00
C0000095	St Stanislaus Kostka, West Rutland	896.00	0.00	0.00	0.00	0.00	896.00
C0000097	St Luke, Fairfax	0.00	0.00	0.00	0.00	-1.00	-1.00
C0000098	St Patrick, Fairfield	1,092.00	0.00	0.00	0.00	0.00	1,092.00
C0000099	St Isidore, Montgomery Ctr	0.00	0.00	0.00	0.00	-1.00	-1.00
C0000102	St Mary, St Albans	4,704.00	0.00	0.00	0.00	346.98	5,050.98
C0000108	St Anthony-St George, E Fairfield	373.00	0.00	0.00	0.00	0.00	373.00
C0000110	Christ The King School Rutland	6,250.00	57.90	39.15	6,250.00	67,505.60	80,102.65
C0000111	Christ The King School - Burl	2,528.00	0.00	0.00	0.00	0.00	2,528.00
C0000115	Mount St Joseph Academy	6,163.00	112.56	162.44	6,260.47	115,724.15	128,422.62
C0000117	Rice Memorial High School	20,000.00	0.00	0.00	0.00	20,475.00	40,475.00
C0000125	St Paul School	0.00	0.00	300.00	0.00	0.00	300.00
C0000128	Vt Catholic Charities Inc	16,326.09	0.00	0.00	0.00	0.00	16,326.09
C0000215	Houde, Rev Paul C	0.00	0.00	0.00	0.00	300.00	300.00
C0000219	Jordan, Rev Daniel J	0.00	0.00	-28.00	0.00	0.00	-28.00
C0000225	Igweonu Rev Romanus	0.00	0.00	0.00	0.00	350.00	350.00
C0000247	Marchand Rev. Steven	0.00	0.00	0.00	0.00	175.00	175.00
C0000300	Saint Anne Shrine	400.00	0.00	0.00	0.00	0.00	400.00
C0000341	Raj, Rev Xavier	0.00	0.00	0.00	0.00	200.00	200.00
C0000370	Vermont State Council Knights of Columbus	0.00	0.00	0.00	175.00	125.00	300.00
Statement Cycle Total:		103,051.67	773.78	34,689.15	17,910.07	402,608.89	559,033.56
Company Total:							559,033.56

Exhibit E

AP Aged Period-Sensitive (Summary)

Company/Br: RCD

Financial Period: 09-2025

Date:

4/14/2025 9:30 AM

Aged On: 3/31/2025

User:

Lorei Dawson

Vendor	Vendor Name	Current	1 - 30 Days	Past Due			Balance
				31 - 60 Days	61 - 90 Days	Over 90 Days	
V0000205	City of Burlington DPW - Water Resource	170.83	0.00	0.00	0.00	0.00	170.83
V0000239	Casella Waste	0.00	0.00	0.00	0.00	0.00	0.00
V0000280	Christ the King School	0.00	0.00	20,976.00	0.00	0.00	20,976.00
V0000290	City of Rutland	12.03	450.03	0.00	0.00	0.00	462.06
V0000312	Comcast	512.76	0.00	0.00	0.00	0.00	512.76
V0000531	Franciscan Sisters of the Eucharist	0.00	0.00	0.00	0.00	0.00	0.00
V0000540	Gallagher, Flynn & Co	0.00	0.00	0.00	0.00	0.00	0.00
V0000599	Green Mountain Power	263.32	0.00	0.00	0.00	0.00	263.32
V0000684	Hulbert Supply	119.92	0.00	0.00	0.00	0.00	119.92
V0000698	Integrity Communications	0.00	0.00	0.00	0.00	0.00	0.00
V0001074	Orkin	0.00	0.00	0.00	0.00	0.00	0.00
V0001150	PRICE CHOPPER	0.00	0.00	0.00	0.00	0.00	0.00
V0001205	Rice Memorial High School	0.00	11,115.65	95,000.00	0.00	0.00	106,115.65
V0001334	South Burlington Water Dept	-1,348.72	0.00	0.59	110.62	0.00	-1,237.51
V0001360	STAPLES	325.79	0.00	0.00	0.00	0.00	325.79
V0001400	Tech Group LLC	0.00	0.00	0.00	0.00	0.00	0.00
V0001424	The Radio North	0.00	0.00	0.00	0.00	0.00	0.00
V0001434	Steve Giroux DBA: Third Generation Design LLC	0.00	840.00	0.00	0.00	0.00	840.00
V0001512	Vermont Church Supply Co.	2,331.90	0.00	0.00	0.00	0.00	2,331.90
V0001519	Vermont Elevator Inspections	0.00	0.00	0.00	0.00	0.00	0.00
V0001522	Vermont Gas Systems, Inc.	308.51	0.00	0.92	0.00	0.00	309.43
V0001555	Vision Service Plan	0.00	809.26	0.00	0.00	0.00	809.26
V0001735	Absolute Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
V0001743	All Saints Parish	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0001751	Arthur J Gallagher RMS LLC	22,078.94	0.00	0.00	0.00	0.00	22,078.94
V0001753	Assumption Of The Blessed Virgin Mary	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0001770	Bernard Gaudreau	0.00	185.00	0.00	0.00	0.00	185.00
V0001772	Bibens Ace Hardware	0.00	112.16	0.00	0.00	0.00	112.16
V0001773	All Saints Catholic Academy	0.00	2,791.75	4,738.00	0.00	0.00	7,529.75
V0001789	Burlington Electric Department	0.00	292.33	0.11	0.11	0.00	292.55
V0001792	Bytes.co	0.00	0.00	0.00	0.00	0.00	0.00
V0001801	Cathedral of St Joseph	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0001803	Catholic Center at UVM	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0001817	Chittenden Solid Waste Dist.	0.00	0.00	0.00	0.00	0.00	0.00
V0001821	Christ The King Parish	0.00	2,406.18	0.00	0.00	0.00	2,406.18
V0001822	Christ the King / St Anthony	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0001826	Cintas	0.00	0.00	0.00	0.00	0.00	0.00
V0001828	Cleary Shahi & Aicher PC	0.00	0.00	0.00	0.00	0.00	0.00
V0001838	Corpus Christi	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0001841	D G ROBERTSON INC	3,950.00	0.00	0.00	0.00	0.00	3,950.00
V0001846	Dartmouth Printing Company	3,072.50	588.00	0.00	0.00	0.00	3,660.50

V0001870	ExxonMobil - Wex	0.00	43.13	40.04	0.00	0.00	83.17
V0001880	Fully Engaged	84.00	0.00	0.00	0.00	0.00	84.00
V0001891	Gauthier Trucking Company Inc	0.00	515.00	0.00	0.00	0.00	515.00
V0001896	Good Shepherd School	0.00	2,006.57	14,908.00	0.00	0.00	16,914.57
V0001907	Henry Furman	0.00	0.00	0.00	0.00	0.00	0.00
V0001919	Immaculate Heart of Mary Church	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0001920	Impact Fire Services, LLC	151.00	0.00	0.00	0.00	0.00	151.00
V0001928	James Lawrence	0.00	185.00	0.00	0.00	0.00	185.00
V0001930	Jay C. Haskin	0.00	912.10	0.00	0.00	0.00	912.10
V0001937	John Feltz	0.00	230.89	0.00	0.00	0.00	230.89
V0001940	Jon Daniel Schnobrich	0.00	0.00	0.00	0.00	0.00	0.00
V0001954	Kevin Rooney	0.00	621.92	0.00	0.00	0.00	621.92
V0001965	Leopold Bilodeau	0.00	257.00	0.00	0.00	0.00	257.00
V0001966	Life Safety Systems Inc	0.00	0.00	0.00	0.00	0.00	0.00
V0001980	Mary Queen of All Saints Parish	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0001981	Mater Christi School	0.00	0.00	12,551.00	0.00	0.00	12,551.00
V0001991	Most Holy Trinity Parish	0.00	1,201.89	0.00	0.00	0.00	1,201.89
V0001993	Mount St Mary's University	0.00	0.00	0.00	0.00	0.00	0.00
V0001997	Nativity/St. Louis	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002000	Quadient Finance USA Inc	0.00	1.10	45.39	0.00	0.00	46.49
V0002012	Our Lady of Fatima Church	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002020	Our Lady Of Perpetual Help Church	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002024	Our Lady of the Lake	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002028	Our Lady of the Valley	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002039	Peter Routhier	0.00	345.62	0.00	0.00	0.00	345.62
V0002052	Reid Mayo	0.00	880.60	0.00	0.00	0.00	880.60
V0002062	Roger L. Charbonneau	0.00	224.30	0.00	0.00	0.00	224.30
V0002071	Sacred Heart St Francis School	0.00	3,233.09	16,986.00	0.00	0.00	20,219.09
V0002076	Saint Meinrad Archabbey	0.00	0.00	0.00	0.00	0.00	0.00
V0002078	Sanel Napa	13.99	0.00	0.00	0.00	0.00	13.99
V0002085	Shannon C Fossett	0.00	180.00	0.00	0.00	0.00	180.00
V0002087	Shred-Ex	0.00	0.00	0.00	0.00	0.00	0.00
V0002093	St Andrew Church	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002094	ST ANN CHURCH	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002100	St Bridget	2,911.80	0.00	0.00	0.00	0.00	2,911.80
V0002101	St Catherine of Siena Parish	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002103	St Charles Parish	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002111	St Francis Xavier School	0.00	8,323.93	25,631.00	0.00	0.00	33,954.93
V0002117	ST JOHN THE EVANGELIST CHURCH	0.00	1,350.00	0.00	0.00	0.00	1,350.00
V0002120	ST JUDE PARISH	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002121	St Mark Church	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002125	Holy Family - Springfield	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002127	St Michael Parish	1,000.00	1,203.09	0.00	0.00	0.00	2,203.09
V0002128	St Monica - St Michael School	0.00	3,330.60	17,152.00	0.00	0.00	20,482.60
V0002129	St Monica Church	0.00	2,406.18	0.00	0.00	0.00	2,406.18
V0002134	St Peter Church	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002136	St Raphael Church	0.00	2,406.18	0.00	0.00	0.00	2,406.18

V0002143	St. Anthony Church	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002145	St. Francis Xavier Church	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002146	St. John the Baptist	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002147	St. John Vianney Church	0.00	2,406.18	0.00	0.00	0.00	2,406.18
V0002148	St. Luke Church	0.00	1,203.09	0.00	0.00	0.00	1,203.09
V0002149	St. Michael School	0.00	4,213.28	18,649.00	0.00	0.00	22,862.28
V0002151	St. Paul School	0.00	1,565.23	14,160.00	0.00	0.00	15,725.23
V0002153	State Farm Insurance	447.97	0.00	0.00	0.00	0.00	447.97
V0002169	Sports & Fitness Edge	0.00	399.21	0.00	0.00	0.00	399.21
V0002176	Most Holy Name of Jesus	0.00	2,406.18	0.00	0.00	0.00	2,406.18
V0002180	Thomas Mattison	0.00	185.00	0.00	0.00	0.00	185.00
V0002181	Thomas Mosher	0.00	239.60	0.00	0.00	0.00	239.60
V0002195	United States Catholic Conference of Catholic Bishops	0.00	0.00	5,663.55	0.00	5,807.19	11,470.74
V0002205	Verizon Wireless	384.94	0.00	0.00	0.00	0.00	384.94
V0002206	Vermont Catholic Charities	442.25	51.12	0.00	0.00	0.00	493.37
V0002217	Villanti Printers Inc	0.00	0.00	0.00	0.00	0.00	0.00
V0002225	WCAX	0.00	0.00	0.00	0.00	0.00	0.00
V0002227	William R Beaudin	0.00	185.00	0.00	0.00	0.00	185.00
V0002230	William P. Giroux	0.00	254.50	0.00	0.00	0.00	254.50
V0002232	Yvon J. Royer	0.00	335.68	0.00	0.00	0.00	335.68
V0002237	Christina Holmes	26.46	0.00	0.00	0.00	0.00	26.46
V0002240	WB Mason	-72.00	0.00	0.00	0.00	0.00	-72.00
V0002253	Christ the King School - Burlington	0.00	6,856.21	23,136.00	0.00	0.00	29,992.21
V0002254	Mount St. Joseph Academy	0.00	0.00	58,000.00	0.00	0.00	58,000.00
V0002266	Pontifical College Josephinum	0.00	0.00	0.00	0.00	0.00	0.00
V0002278	Mercure, Rev Jerome	0.00	218.20	0.00	0.00	0.00	218.20
V0002302	Cardinal Christophe Pierre	0.00	35.00	0.00	0.00	0.00	35.00
V0002323	FedEx	0.00	0.00	0.00	0.00	3.26	3.26
V0002342	Precision Transcription	0.00	0.00	0.00	0.00	0.00	0.00
V0002372	Milanese, Rev John	0.00	185.00	0.00	0.00	0.00	185.00
V0002373	Shea, Rev James	0.00	0.00	0.00	0.00	0.00	0.00
V0002458	Tran, Luan	0.00	997.80	0.00	0.00	0.00	997.80
V0002481	Chris Fletcher LLC	0.00	0.00	0.00	0.00	0.00	0.00
V0002491	Gabriel Publications	0.00	0.00	0.00	0.00	0.00	0.00
V0002492	Lawson, Phil	0.00	208.60	0.00	0.00	0.00	208.60
V0002529	Power Sound of New England	0.00	0.00	0.00	0.00	0.00	0.00
V0002530	K D Associates Inc	0.00	0.00	0.00	0.00	0.00	0.00
V0002670	Newport Group Inc	0.00	0.00	0.00	0.00	0.00	0.00
V0002759	Champlain Valley Equipment	0.00	0.00	0.00	0.00	0.00	0.00
V0002783	JaniTech	3,390.00	0.00	0.00	0.00	0.00	3,390.00
V0002935	Blytheco Inc	-275.00	330.00	0.00	0.00	0.00	55.00
V0002969	Sterling Volunteers	0.00	0.00	0.00	0.00	0.00	0.00
V0003126	Hamilton, Nicole	0.00	763.40	0.00	0.00	0.00	763.40
V0003194	Beauregard Equipment	0.00	0.00	0.00	0.00	0.00	0.00
V0003270	U.S. Bank Equipment Finance	0.00	590.00	590.00	0.00	0.00	1,180.00
V0003348	Kyocera Document Solutions New England Inc.	442.92	0.00	0.00	0.00	0.00	442.92
V0003372	Begley, Robert J	0.00	306.00	0.00	0.00	0.00	306.00

V0003457	Kellogg, Dawn	0.00	0.00	0.00	0.00	0.00	0.00
V0003490	Lacourrege, Daniel Ross	0.00	129.95	0.00	0.00	0.00	129.95
V0003575	City of Burlington DPW - Water Resource	0.00	0.00	0.00	0.00	0.00	0.00
V0003580	Got That Rentals & Sales Inc	0.00	0.00	0.00	0.00	0.00	0.00
V0003598	Young, David	0.00	92.40	0.00	0.00	0.00	92.40
V0003769	Patrnchak, Joe	0.00	0.00	0.00	0.00	0.00	0.00
V0003902	Boisvert, Louise	0.00	75.00	0.00	0.00	0.00	75.00
V0003905	Augustinowitz, Rev Michael	0.00	218.20	0.00	0.00	0.00	218.20
V0004000	Canty, Donna	0.00	0.00	0.00	0.00	0.00	0.00
V0004138	Sackevich, Rev Paul	0.00	244.80	0.00	0.00	0.00	244.80
V0004139	Myers, Joe	0.00	0.00	0.00	0.00	0.00	0.00
V0004168	Sharp, Jeffrey	0.00	0.00	0.00	0.00	0.00	0.00
V0004190	McShane, Rev. James	0.00	185.00	0.00	0.00	0.00	185.00
V0004201	JDW Mechanical LLC	0.00	0.00	0.00	0.00	0.00	0.00
V0004202	Flower, George	0.00	0.00	0.00	0.00	0.00	0.00
V0004237	From the Ground Up	0.00	0.00	0.00	0.00	0.00	0.00
V0004244	Mead, Brian	0.00	185.00	0.00	0.00	0.00	185.00
V0004331	Danielson, Rev. Charles	0.00	1,341.35	0.00	0.00	0.00	1,341.35
V0004497	Dinse P.C.	3,329.00	11,949.50	0.00	0.00	0.00	15,278.50
V0004514	Barbagallo, Joe	0.00	0.00	0.00	0.00	0.00	0.00
V0004521	Pizzonia, Rev Domenico	0.00	85.00	0.00	0.00	0.00	85.00
V0004530	Obuchowski Law Office	0.00	3,797.50	26,383.90	0.00	0.00	30,181.40
V0004558	Phillips, Theresa L	0.00	0.00	0.00	0.00	0.00	0.00
V0004574	Tan Books	0.00	0.00	0.00	0.00	0.00	0.00
V0004577	ACcommunication Partners	0.00	0.00	0.00	0.00	0.00	0.00
V0004593	Follett Higher Education Gorup LLC	0.00	0.00	0.00	0.00	0.00	0.00
V0004615	BONNYMAN, EDWARD	0.00	0.00	0.00	0.00	0.00	0.00
V0004626	Fredrikson & Byron PA	46,653.58	8,282.90	36,803.57	49,342.67	107,991.76	249,074.48
V0004628	CONSENSUS CLOUD SOLUTIONS CANADA, ULC	0.00	0.00	0.00	0.00	0.00	0.00
V0004651	Micale, Rev Christopher	0.00	555.00	0.00	0.00	0.00	555.00
V0004654	STRETTO INC	0.00	4,436.86	0.00	0.00	0.00	4,436.86
V0004699	Lemery Greisler LLC	0.00	12,230.06	0.00	0.00	0.00	12,230.06
V0004700	PACHULSKI STANG ZIEHL & JONES	0.00	113,044.25	40,345.53	56,299.10	0.00	209,688.88
V0004727	BERKELEY RESEARCH GROUP LLC	0.00	42,797.70	0.00	0.00	0.00	42,797.70
V0004740	Four County Catholic	0.00	825.00	0.00	0.00	0.00	825.00
V0004758	Quadient Leasing USA, Inc.	0.00	237.00	0.00	0.00	0.00	237.00
Company Total:		90,728.69	302,969.46	431,760.60	105,752.50	113,802.21	1,045,013.46

4/11/2025

ROMAN CATHOLIC DIOCESE OF BURLINGTON

Exhibit F

Net Book Value (NBV)

PERIOD FY25

ASSET NUMBER	DESCRIPTION	DATE IN SERVICE	DRAFT 03.31.25 NBV
A/C 1740	Land/Bldg and Improvements 55 Joy Drive		
CL005	Stewart Construction	07/15/11	67,205.25
CL007	Landscaping - 55 Joy Drive	12/01/12	7,296.17
CL008	Carpeting 55 Joy Drive - The Carpet Bagger	01/29/13	8,004.57
CL010	Land Scaping - 55 Joy Drive	09/26/13	453.31
CL011	Land Scaping - 55 Joy Drive	10/07/13	344.36
CL012	Roof 55 Joy Drive	12/18/13	16,422.40
CL013	Carpeting 55 Joy Drive Phase II - The Carpet Bagger	03/10/14	4,412.97
CL014	Roof 55 Joy Drive - Chucks Heating & AC	02/27/14	2,970.41
CL015	Carpeting 55 Joy Drive Phase II - The Carpet Bagger	03/10/14	4,389.52
CL016	Land 55 Joy Drive	06/01/14	444,630.00
CL017	Building 55 Joy Drive	06/01/14	1,197,836.59
CL018	Pierre Donze Inc - Repointing	09/01/14	7,143.89
CL019	Chucks Heating & A/C - A/C Bishops Conference Room	09/30/15	3,630.42
CL020	Fire Panel - Life Safety Systems	10/31/16	11,840.89
CL021	Carpeting Resource Area - Flooring America	01/01/17	6,042.56
CL022	Systems Furniture Finance - Office Environments Inc	01/01/17	2,925.92
CL023	Systems Furniture Finance - Office Environments Inc	01/09/17	17,136.37
CL024	National Business Furniture	01/25/17	1,312.70
CL025	1st Floor Improvements - Lajenunesse Construction	01/09/17	7,182.73
CL026	1st Floor Improvements - Integrity	01/10/17	1,355.44
CL027	1st Floor Improvements - Morway's	01/12/17	1,317.60
CL028	1st Floor Improvements - Staples	01/17/17	337.80
CL029	1st Floor Improvements - Flooring America	02/27/17	6,118.04
CL030	Right now	02/21/17	1,669.27
CL031	Landshapes - Walkway	07/31/17	2,289.67
CL032	Integrity Communications	01/15/19	4,501.45
CL033	Stair Floor Covering-Flooring America	01/31/19	4,138.21
CL034	HVAC & Lighting Improvements	01/09/19	499,637.21
Total 55 Joy Drive			2,332,545.71
Grand Total			2,332,545.71

4/11/2025

ROMAN CATHOLIC DIOCESE OF BURLINGTON

Net Book Value (NBV)

PERIOD FY25

ASSET NUMBER	DESCRIPTION	DATE IN SERVICE	DRAFT 03.31.25 NBV
A/C 1720	BUILDINGS		
000018	Group Home-A	06/30/80	-
000019	Michaud Manor	05/29/69	-
000021	St Joseph-Burlington	09/01/43	-
000022	Group Home-B	05/19/45	-
000036	SJRCH Renovations-A	08/15/97	22,454.80
000037	SJRCH Renovations-B	11/15/97	56,937.93
000038	SJRCH Renovations-C	02/15/98	19,364.98
000039	SJRCH Renovations-D	05/15/98	13,200.06
000040	PY SJRCH Renovations	07/01/97	17,902.91
000043	New Roof Access-LH	03/22/99	2,044.50
000044	SJRCH Improvements	02/26/99	92,832.20
000075	Renovation repairs-A (Kervick)	12/31/92	21,465.63
000076	Final elevator-sisters	12/31/93	1,313.66
000083	Kitchen - sisters	08/01/99	595.83
000084	Y2K electrical work-sisters	12/31/99	1,198.40
000085	10 new windows-sisters	11/20/00	4,024.15
000086	New altar-chapel-sisters	02/14/00	1,647.01
000140	Kitchen remodel - 55 Joy Drive	10/01/23	32,578.77
000147	Lunchroom and 2nd floor kitchen remodel - 55 Joy Drive	04/01/24	27,442.56
000153	Elevator modernization - 55 Joy Drive	10/01/23	109,672.19
	Loretto Home Capital Improvements (VCC)	10/01/23	338,939.34
Total Buildings and Improvements			763,614.90

ASSET NUMBER	DESCRIPTION	DATE IN SERVICE	
A/C 1730	EQUIPMENT& FIXTURES		
000152	Bishop Office Furniture	07/13/18	1,437.89
000153	Bishop Office Furniture	07/27/18	2,422.30
000154	Tribunal Systems Inc	08/01/19	(0.00)
000155	ASC Partners - Acumatica Imp FY20-21	10/01/19	0.00
000156	Live Streaming Equip,& Installation	12/31/20	3,802.49
000157	ASC Partners - Acumatica Imp FY19-21	03/05/21	1,736.49
000158	Cargo Trailer	01/10/22	3,038.71
000159	Degoesbriand Conference Chairs	09/16/22	10,809.52
000160	PowerEdge R650 Server	03/31/23	16,739.93
000161	CemSites - Diocesan Wide Cemetery Application Setup	01/15/24	17,257.51
000163	2024 Subaru Outlook (Bishop)	05/13/24	25,934.08
TOTAL-EQUIPMENT GENERAL			83,178.92

Reconciliation Statement

Company: Catholic Operating Group
Branch: RCDCash Account: RCD-1001
Financial Period: 09-2025Page: 1 of 3
Date: 4/7/2025 1:56 PM
User: Cindy Le

Cash Account		Description		Currency	Last Rec. Number		Rec. Date	GL Balance	Reconciled Balance	Difference		
RCD-1001		Operating Cash Account - Main		USD	001036		3/31/2025	1,080,989.41	1,332,835.91	-251,846.50		
Mod.	Batch Number	Tran. Type	Doc. Date	Ref. Number	Ext. Ref.	Customer/Vendor		Transaction Description	Rec. Date	Rec. Number	Receipt	Disbursement
Unreconciled transactions posted to GL:												
AP	GL0092672	Payment	3/27/2024	AP022453	335609	2680	James Lawrence	Easter Gift 2024				100.00
AP	GL0095650	Payment	5/15/2024	AP023261	336060	2729	Marco's	Pizza B-Party				62.50
AP	GL0097898	Payment	6/26/2024	AP023924	336349	3061	Cardinal Christophe Pierre	Papal Blessing				35.00
AP	GL0100333	Payment	8/7/2024	AP024551	336753	2748	NADD Regional 1	Annual Dues - Frank Lucca				200.00
AP	GL0106131	Payment	10/29/2024	AP025698	337232	2682	Jay C. Haskin	Medicare Part B & D Nov 2024				285.80
AP	GL0106166	Payment	10/29/2024	AP025733	337284	2932	Thomas Mattison	Medicare Part B Reimbursement Nov 2024				174.70
AP	GL0107260	Payment	11/13/2024	AP025969	337316	2680	James Lawrence	Oct & Nov 2024 Medicare Part B Reimbursement				349.40
AP	GL0108295	Payment	11/27/2024	AP026178	337397	4027	Precision Transcription	Transcript Fee 2024-0036				275.00
AP	GL0108564	Payment	12/4/2024	AP026234	337434	2680	James Lawrence	Medicare Part B Reimbursement Dec 2024				174.70
AP	GL0109478	Payment	12/18/2024	AP026482	337531	2680	James Lawrence	Christmas Gift 2024				100.00
AP	GL0109479	Payment	12/18/2024	AP026483	337534	2682	Jay C. Haskin	Christmas Gift 2024				100.00
AP	GL0109512	Payment	12/18/2024	AP026516	337542	5356	Msgr Michael DeForge	Christmas Gift 2024				100.00
AP	GL0110269	Payment	1/8/2025	AP026691	337615	2680	James Lawrence	Medicare Part B Reimbursement Jan 2025				185.00
AP	GL0111855	Payment	1/29/2025	AP027181	337747	123	Austin, Luke	Faith Ascending 12/11/24				75.00
AP	GL0112378	Payment	2/5/2025	AP027286	337798	2680	James Lawrence	Medicare Part B Reimbursement Feb 2025				185.00
AP	GL0113653	Payment	2/19/2025	AP027583	337869	3061	Cardinal Christophe Pierre	Papal Blessing				210.00
AP	GL0114595	Payment	3/5/2025	AP027824	337946	2680	James Lawrence	Medicare Part B Reimbursement March 2025				185.00
AP	GL0115000	Payment	3/12/2025	AP027995	337990	3061	Cardinal Christophe Pierre	Papal Blessing				70.00
CA	GL0115279	CA Deposit	3/19/2025	CA014412				correction on wrong account.			31.66	
AP	GL0115289	Payment	3/19/2025	AP028039	338026	1386	South Burlington Police Dept	Alarm Permit Renewal				30.00
AP	GL0115290	Payment	3/19/2025	AP028040	338027	1414	STAPLES	Office Supplies				329.07
AP	GL0115291	Payment	3/19/2025	AP028041	338028	1454	Tech Group LLC	IT Services 2/3/25-2/14/25				693.75

Reconciliation Statement

Company: Catholic Operating Group
Branch: RCDCash Account: RCD-1001
Financial Period: 09-2025Page: 2 of 3
Date: 4/7/2025 1:56 PM
User: Cindy Le

Cash Account		Description		Currency		Last Rec. Number		Rec. Date		GL Balance		Reconciled Balance		Difference	
Mod.	Batch Number	Tran. Type	Doc. Date	Ref. Number	Ext. Ref.	Customer/Vendor		Transaction Description		Rec. Date	Rec. Number	Receipt		Disbursement	
AP	GL0115294	Payment	3/19/2025	AP028044	338016	2590	Corpus Christi	Flooding of Parish Hall St John Evangelist						62,281.20	
AP	GL0115301	Payment	3/19/2025	AP028051	338022	6879	Myers, Joe	Reimbursement for Books						188.87	
AP	GL0115671	Payment	3/26/2025	AP028123	338032	86	Alliance Group Services LLC	Replaced Thermostat in warehouse Colchester						721.09	
AP	GL0115672	Payment	3/26/2025	AP028124	338034	163	Beauregard, Peter	Payment for V0000109						1,103.07	
AP	GL0115675	Payment	3/26/2025	AP028127	338040	366	Comcast	438 Church Road Internet Services 3/12/25-4/11/25						135.64	
AP	GL0115678	Payment	3/26/2025	AP028130	338043	1021	Equitable Financial Life Ins	PBF Disability April 2025						763.15	
AP	GL0115679	Payment	3/26/2025	AP028131	338044	1021	Equitable Financial Life Ins	RCD Disability April 2025						1,323.96	
AP	GL0115680	Payment	3/26/2025	AP028132	338051	1049	MVP Health Care	Health Ins April 2025						56,332.27	
AP	GL0115681	Payment	3/26/2025	AP028133	338053	1102	Northeast Delta Dental	Dental Ins April 2025 PBF						2,588.21	
AP	GL0115682	Payment	3/26/2025	AP028134	338054	1102	Northeast Delta Dental	RCD Dental Ins April 2025						1,417.17	
AP	GL0115683	Payment	3/26/2025	AP028135	338055	1102	Northeast Delta Dental	RCD Dental Ins April 2025						249.14	
AP	GL0115685	Payment	3/26/2025	AP028137	338059	1153	PawPrints	Gratitude invitation and Postage						526.07	
AP	GL0115686	Payment	3/26/2025	AP028138	338065	1414	STAPLES	Office Supplies						289.01	
AP	GL0115687	Payment	3/26/2025	AP028139	338068	1454	Tech Group LLC	Payment for V0001400						4,549.35	
AP	GL0115691	Payment	3/26/2025	AP028143	338033	2503	Arthur J Gallagher RMS LLC	Workers Comp Payment 10						22,078.94	
AP	GL0115692	Payment	3/26/2025	AP028144	338039	2578	Cintas	First Aid Supplies 1st floor						216.33	
AP	GL0115693	Payment	3/26/2025	AP028145	338047	2692	Jon Daniel Schnobrich	Reimbursement for Medical Expense						109.16	
AP	GL0115696	Payment	3/26/2025	AP028148	338050	2745	Mount St Mary's University	Spring 2025 Maurice & Vo						40,171.00	
AP	GL0115698	Payment	3/26/2025	AP028150	338061	2791	Peter Routhier	Reimbursement for Alternative Medical Care						136.00	
AP	GL0115699	Payment	3/26/2025	AP028151	338064	2837	Shannon C Fossett	Assessor Work PN 2024-0001						180.00	
AP	GL0115700	Payment	3/26/2025	AP028152	338066	2905	State Farm Insurance	Auto Ins Civic 0020 8352 D25-45B 4/25/25-10/25/25						590.39	
AP	GL0115701	Payment	3/26/2025	AP028153	338069	2919	The Apostolic Nunciature	2025 Canon 1271 Contribution						15,000.00	
AP	GL0115702	Payment	3/26/2025	AP028154	338071	2955	USCCB-Church In Latin America	Latin America 2025 Collections						22,889.24	
AP	GL0115705	Payment	3/26/2025	AP028157	338070	3021	United Healthcare	Health Ins April 2025						7,069.53	

Desc.

Page: 3 of 3
Date: 4/7/2025 1:56 PM
User: Cindy Le

[illegible]

Reconciliation Statement

Company: Catholic Operating Group
Branch: RCD

Cash Account: RCD-1003
Financial Period: 09-2025

Page: 1 of 1
Date: 4/9/2025 11:31 AM
User: Andrea Zamuda

Exhibit H

Cash Account		Description		Currency	Last Rec. Number	Rec. Date	GL Balance	Reconciled Balance	Difference			
RCD-1003		Bishops Fund - Main		USD	001050	3/31/2025	3,145.00	0.00	3,145.00			
Mod.	Batch Number	Tran. Type	Doc. Date	Ref. Number	Ext. Ref.	Customer/Vendor	Transaction Description	Rec. Date	Rec. Number	Receipt	Disbursement	
Unreconciled transactions posted to GL:												
AR	GL0116122	Cash Sale	3/26/2025	IN026391	CC 3/26/25	1916	Bishop Fund Credit Cards	BA CC 3/26/25		2,535.00		
AR	GL0116127	Cash Sale	3/31/2025	IN026396	CC 3/31/25	1916	Bishop Fund Credit Cards	BA CC 3/31/25		250.00		
AR	GL0116129	Cash Sale	3/31/2025	IN026398	DD 3/31/25	1919	Bishop Fund Direct Deposit	BA Direct Debit 3/31/25		360.00		
										Total of unreconciled transactions posted to GL:	3,145.00	0.00
										Cash Account Total:	3,145.00	0.00
										Difference:		3,145.00



Bank

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E

STATEMENT OF ACCOUNT

Exhibit I

ROMAN CATHOLIC DIOCESE OF BURLINGTON VT
DIP CASE 24-10205 DIST VT
55 JOY DR
S BURLINGTON VT 05403-6119

Page: 1 of 9
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 911

Business Analysis

ROMAN CATHOLIC DIOCESE OF BURLINGTON VT
DIP CASE 24-10205 DIST VT

Account # [REDACTED] 911

ACCOUNT SUMMARY

Beginning Balance	1,528,896.15	Average Collected Balance	1,400,562.63
Deposits	426,067.47	Interest Earned This Period	0.00
Electronic Deposits	5,720.76	Interest Paid Year-to-Date	0.00
Other Credits	57,808.38	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	390,720.74		
Electronic Payments	294,391.40		
Other Withdrawals	544.71		
Ending Balance	1,332,835.91		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/03	RDC COMMERCIAL	10,985.25
03/04	RDC COMMERCIAL	30,709.63
03/05	RDC COMMERCIAL	89,758.30
03/05	RDC COMMERCIAL	2,583.50
03/06	RDC COMMERCIAL	8,940.97
03/11	RDC COMMERCIAL	14,010.17
03/11	RDC COMMERCIAL	6,298.41
03/11	RDC COMMERCIAL	3,065.50
03/11	DEPOSIT	435.25
03/11	RDC COMMERCIAL	100.00
03/14	RDC COMMERCIAL	9,061.85
03/18	RDC COMMERCIAL	159,303.21
03/18	RDC COMMERCIAL	19,077.36
03/18	RDC COMMERCIAL	15,103.40
03/18	RDC COMMERCIAL	2,000.00
03/18	DEPOSIT	150.00
03/19	RDC COMMERCIAL	12,852.75
03/20	RDC COMMERCIAL	6,765.30
03/20	RDC COMMERCIAL	1,000.00
03/24	RDC COMMERCIAL	4,087.83
03/25	RDC COMMERCIAL	14,116.95
03/25	RDC COMMERCIAL	50.00
03/27	RDC COMMERCIAL	11,395.84

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Page: 2 of 9

1	Ending Balance	1,332,835.91
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

STATEMENT OF ACCOUNT

ROMAN CATHOLIC DIOCESE OF BURLINGTON VT
 DIP CASE 24-10205 DIST VT

Page: 3 of 9
 Statement Period: Mar 01 2025-Mar 31 2025
 Cust Ref #:
 Primary Account #: 911

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/28	DEPOSIT	180.00
03/31	RDC COMMERCIAL	3,636.00
03/31	RDC COMMERCIAL	400.00
Subtotal:		426,067.47

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/04	ACH DEPOSIT, PYMNTBRDMIN SV9T 2936	229.61
03/05	CCD DEPOSIT, 13414-1 BB MERCHAN ST- K2N6	365.02
03/05	ACH DEPOSIT, PYMNTBRDMIN SV9T 2936	126.94
03/07	ACH DEPOSIT, PYMNTBRDMIN SV9T 2936	481.00
03/10	ACH DEPOSIT, PYMNTBRDMIN SV9T 2936	47.65
03/11	ACH DEPOSIT, PYMNTBRDMIN SV9T 2936	218.73
03/12	CCD DEPOSIT, 13414-1 BB MERCHAN ST- J2G3	440.09
03/12	ACH DEPOSIT, PYMNTBRDMIN SV9T 2936	126.94
03/18	ACH DEPOSIT, PYMNTBRDMIN SV9T 2936	180.71
03/19	CCD DEPOSIT, 13414-1 BB MERCHAN ST- B6B5	1,996.40
03/19	ACH DEPOSIT, PYMNTBRDMIN SV9T 2936	126.94
03/24	CCD DEPOSIT, VCCINC RCD AP RCD	210.00
03/24	ACH DEPOSIT, PYMNTBRDMIN SV9T 2936	18.76
03/25	ACH DEPOSIT, PYMNTBRDMIN SV9T 2936	214.79
03/26	CCD DEPOSIT, 13414-1 BB MERCHAN ST- W6C9	618.14
03/26	ACH DEPOSIT, PYMNTBRDMIN SV9T 2936	319.04
Subtotal:		5,720.76

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/03	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT 0976	1,358.00
03/04	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT 0976	513.73
03/05	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT 0976	3,669.46
03/06	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT 0976	1,605.00
03/07	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT 0976	50.00
03/10	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT 0976	1,625.00
03/10	CREDIT, AAREFDEC-JAN	796.66
03/11	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT 0976	4,536.00
03/12	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT 0976	18,834.59
03/13	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT 0976	1,389.28
03/14	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT 0976	576.00
03/17	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT 0976	1,140.00

Call 1-800-257-0899 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

STATEMENT OF ACCOUNT

ROMAN CATHOLIC DIOCESE OF BURLINGTON VT
DIP CASE 24-10205 DIST VT

Page: 4 of 9
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #:
Primary Account #: 9911

DAILY ACCOUNT ACTIVITY

Other Credits (continued)

03/18	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT	0976	2,739.00
03/19	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT	0976	6,109.06
03/20	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT	0976	785.00
03/21	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT	0976	467.00
03/24	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT	0976	180.00
03/25	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT	0976	649.00
03/26	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT	0976	9,313.35
03/27	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT	0976	956.25
03/28	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT	0976	140.00
03/31	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT	0976	376.00
Subtotal:			57,808.38

Checks Paid

No. Checks: 169

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/14		100.00	03/03		273.00
03/14		1,300.90	03/05		33.85
03/13		185.00	03/20		120.36
03/05		396.21	03/03		66.06
03/06		146.40	03/03		508.15
03/13		185.00	03/05		135.64
03/03		160.00	03/31		150.00
03/03		2,875.00	03/12		117.00
03/18		2,957.25	03/13		6,250.00
03/03		22,078.94	03/18		2,355.32
03/06		7,072.32	03/18		278.69
03/06		555.00	03/25		102.99
03/03		195.40	03/04		400.00
03/11		72.00	03/04		3,390.00
03/05		1,659.54	03/04		485.00
03/07		848.46	03/06		669.69
03/05		7,395.55	03/04		61,144.63
03/03		3,651.94	03/10		118.54
03/03		4,341.81	03/05		15,069.82
03/04		2,152.99	03/03		4,901.63
03/04		79.57	03/03		2,110.97
03/06		46,650.35	03/03		2,950.84

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STATEMENT OF ACCOUNT

ROMAN CATHOLIC DIOCESE OF BURLINGTON VT
DIP CASE 24-10205 DIST VT

Page: 5 of 9
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #:
Primary Account #: 9911

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/04		880.74	03/18		1,203.09
03/04		1,022.17	03/12		185.00
03/04		661.51	03/10		1,203.69
03/04		2,552.51	03/11		1,203.09
03/07		4,236.85	03/11		2,742.73
03/03		71.70	03/11		1,582.13
03/03		459.03	03/11		249.14
03/03		337.94	03/11		1,203.09
03/03		85.54	03/17		1,203.09
03/11		1,203.09	03/14		1,203.09
03/10		266.00	03/14		1,203.09
03/14		30.93	03/10		71.31
03/10		64.99	03/12		220.30
03/10		133.34	03/10		2,339.35
03/10		219.06	03/18		380.20
03/10		18.28	03/17		1,203.09
03/10		309.00	03/10		1,203.09
03/10		1,203.09	03/18		1,203.09
03/11		4,794.00	03/10		1,203.09
03/17		1,203.09	03/13		1,203.09
03/12		2,406.18	03/10		1,203.09
03/19		172.04	03/17		3,406.18
03/11		1,203.09	03/11		1,203.09
03/12		693.55	03/11		2,406.18
03/12		1,490.46	03/17		1,203.09
03/13		311.93	03/11		1,203.09
03/14		1,291.00	03/18		2,406.18
03/18		33.82	03/11		1,203.09
03/10		1,203.09	03/11		320.89
03/11		1,203.09	03/10		840.00
03/11		387.93	03/13		185.00
03/17		7,574.85	03/14		890.33
03/13		1,158.50	03/11		385.98

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STATEMENT OF ACCOUNT

ROMAN CATHOLIC DIOCESE OF BURLINGTON VT
DIP CASE 24-10205 DIST VT

Page: 6 of 9
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 911

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/11	[REDACTED]	383.61	03/25	[REDACTED]	221.71
03/11	[REDACTED]	770.00	03/26	[REDACTED]	340.72
03/11	[REDACTED]	246.73	03/26	[REDACTED]	90.00
03/11	[REDACTED]	630.48	03/27	[REDACTED]	38.21
03/12	[REDACTED]	382.20	03/24	[REDACTED]	225.00
03/18	[REDACTED]	311.69	03/31	[REDACTED]	728.32
03/18	[REDACTED]	2,722.68	03/31	[REDACTED]	2,097.30
03/17	[REDACTED]	2,875.00	03/27	[REDACTED]	4,149.61
03/17	[REDACTED]	1,000.00	03/25	[REDACTED]	18,496.00
03/17	[REDACTED]	55.96	03/31	[REDACTED]	100.00
03/26	[REDACTED]	6,686.57	03/24	[REDACTED]	215.65
03/20	[REDACTED]	3,350.00	03/25	[REDACTED]	400.00
03/19	[REDACTED]	140.35	03/20	[REDACTED]	268.18
03/21	[REDACTED]	1,956.92	03/31	[REDACTED]	66.47
03/13	[REDACTED]	162.26	03/31	[REDACTED]	511.26
03/19	[REDACTED]	1,755.40	03/27	[REDACTED]	35.76
03/17	[REDACTED]	2,875.00	03/28	[REDACTED]	21.76
03/17	[REDACTED]	95.00	03/31	[REDACTED]	560.22
03/24	[REDACTED]	900.00	03/31	[REDACTED]	229.90
03/19	[REDACTED]	8,100.00	03/31	[REDACTED]	156.25
03/26	[REDACTED]	10,840.66	03/28	[REDACTED]	112.63
03/18	[REDACTED]	3,153.10	03/31	[REDACTED]	145.00
03/20	[REDACTED]	8,117.98	03/31	[REDACTED]	697.50
03/18	[REDACTED]	3,248.19	03/31	[REDACTED]	95.00
03/18	[REDACTED]	2,575.00	03/31	[REDACTED]	297.00
03/26	[REDACTED]	4,109.04	03/31	[REDACTED]	534.07
03/18	[REDACTED]	1,526.51	03/31	[REDACTED]	72.75
03/24	[REDACTED]	193.60	03/31	[REDACTED]	1,810.58
03/25	[REDACTED]	26.73	03/31	[REDACTED]	297.50
03/24	[REDACTED]	3,877.50			

Subtotal: 390,720.74

**Bank**

Desc

Exhibit A-M

Page

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America's Most Convenient Bank®

STATEMENT OF ACCOUNTROMAN CATHOLIC DIOCESE OF BURLINGTON VT
DIP CASE 24-10205 DIST VTPage: 7 of 9
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #:
Primary Account #: 9911**DAILY ACCOUNT ACTIVITY****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
03/04	CCD DEBIT, TD BANK NA CREDCARDPY [REDACTED] 3661	6,397.03
03/05	ACH SETTLEMENT, ROMANCATHOLICDIO ACH TRANS -SETT-ETREASURY	13,572.30
03/05	ACH DEBIT, SITE INDUSTRIES, PAYMENT [REDACTED] 6386	99.00
03/06	ACH SETTLEMENT, ROMANCATHOLICDIO ACH TRANS -SETT-ETREASURY	34,087.04
03/06	ACH SETTLEMENT, ROMANCATHOLICDIO ACH TRANS -SETT-ETREASURY	7,218.54
03/06	ACH SETTLEMENT, ROMANCATHOLICDIO ACH TRANS -SETT-ETREASURY	4,269.60
03/06	ACH SETTLEMENT, ROMANCATHOLICDIO ACH TRANS -SETT-ETREASURY	1,201.43
03/06	ACH DEBIT, PYMNTBRDMIN SV9T [REDACTED] 2936	9.99
03/13	CCD DEBIT, ADP WAGE PAY WAGE PAY [REDACTED] 79DZ	67,478.97
03/13	CCD DEBIT, ADP TAX ADP TAX [REDACTED] 1A01	23,272.56
03/13	CCD DEBIT, VOYA NAT TRST182 SPNSR P/R [REDACTED] 09DZ	12,068.87
03/14	CCD DEBIT, ADP PAYROLL FEES ADP FEES [REDACTED] 0546	2,310.65
03/21	ACH SETTLEMENT, ROMANCATHOLICDIO ACH TRANS -SETT-ETREASURY	10,307.07
03/21	ACH SETTLEMENT, ROMANCATHOLICDIO ACH TRANS -SETT-ETREASURY	6,408.34
03/21	ACH SETTLEMENT, ROMANCATHOLICDIO ACH TRANS -SETT-ETREASURY	528.18
03/21	ACH SETTLEMENT, ROMANCATHOLICDIO ACH TRANS -SETT-ETREASURY	179.13
03/21	CCD DEBIT, U. P. S. UPS BILL [REDACTED] 96E7	123.07
03/26	CCD DEBIT, WEX INC FLEET DEBI [REDACTED] 1647	937.43
03/27	CCD DEBIT, ADP WAGE PAY WAGE PAY [REDACTED] 59DZ	68,034.72
03/27	CCD DEBIT, ADP TAX ADP TAX [REDACTED] 3A01	23,539.23
03/27	CCD DEBIT, VOYA NAT TRST182 SPNSR P/R [REDACTED] 09DZ	12,348.25
	Subtotal:	294,391.40

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/17	SERVICE CHARGE, ANALYSIS FEES	544.71
	Subtotal:	544.71

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	1,528,896.15	03/17	1,287,692.55
03/03	1,496,171.45	03/18	1,461,891.42
03/04	1,448,458.27	03/19	1,472,808.78
03/05	1,506,599.58	03/20	1,469,502.56
03/06	1,415,265.19	03/21	1,450,466.85
03/07	1,410,710.88	03/24	1,449,551.69
03/10	1,401,581.18	03/25	1,445,335.00

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Bank

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STATEMENT OF ACCOUNT

ROMAN CATHOLIC DIOCESE OF BURLINGTON VT
DIP CASE 24-10205 DIST VT

Page: 8 of 9
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 9911

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/11	1,405,648.72	03/26	1,432,581.11
03/12	1,419,555.65	03/27	1,336,787.42
03/13	1,308,483.75	03/28	1,336,973.03
03/14	1,309,791.61	03/31	1,332,835.91

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Bank

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STATEMENT OF ACCOUNT

ROMAN CATHOLIC DIOCESE OF BURLINGTON VT
DIP CASE 24-10205 DIST VT

Page: 9 of 9
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 9911

We're committed to keeping you informed when it comes to your banking and want you to know about upcoming changes to your TD Bank Business Deposit Account Agreement.

TD Bank's Funds Availability Policy will be changing by July 1, 2025.

When you deposit a check, we'll continue to make \$100 available immediately and, typically, make the remaining funds available by the end of the first business day after we receive your deposit. **However, if a hold is placed on a check deposit, by July 1, you'll have access to more funds as follows:**

- **Today:** If a hold is applied, an additional \$125 is available by the end of the first business day after we receive your deposit.
- **By July 1:** We'll increase the amount available to \$175. This means, the first \$275 of your deposit will be available by the end of the first business day after we receive your deposit.

We'll also make more of your funds available for larger deposits:

- **Today:** Typically, we make the first \$5,525 of a day's total deposits available by the end of the first business day after we receive your deposit. Please see the TD Bank Business Deposit Account Agreement for details.
- **By July 1:** We'll increase that amount to \$6,725.

Questions?

Visit any TD Bank or call us at **1-888-751-9000**. We're glad to help.



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STATEMENT OF ACCOUNT

Exhibit J

ROMAN CATHOLIC DIOCESE OF BURLINGTON VT
BISHOP'S FUND
DIP CASE 24-10205 DIST VT
55 JOY DR
S BURLINGTON VT 05403-6119

Page: 1 of 5
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 0976

Business Analysis

ROMAN CATHOLIC DIOCESE OF BURLINGTON VT
BISHOP'S FUND

Account # [REDACTED] 0976

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	0.00
Deposits	24,063.26	Interest Earned This Period	0.00
Electronic Deposits	32,948.46	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Other Withdrawals	57,011.72	Days in Period	31
Ending Balance	0.00		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/03	RDC COMMERCIAL	1,158.00
03/03	LOCKBOX DEPOSIT	200.00
03/04	RDC COMMERCIAL	300.00
03/04	LOCKBOX DEPOSIT	213.73
03/05	RDC COMMERCIAL	2,743.00
03/05	LOCKBOX DEPOSIT	400.00
03/06	RDC COMMERCIAL	1,000.00
03/06	RDC COMMERCIAL	450.00
03/06	LOCKBOX DEPOSIT	155.00
03/07	LOCKBOX DEPOSIT	50.00
03/10	LOCKBOX DEPOSIT	1,325.00
03/10	LOCKBOX DEPOSIT	300.00
03/11	RDC COMMERCIAL	4,290.00
03/11	RDC COMMERCIAL	180.00
03/11	LOCKBOX DEPOSIT	66.00
03/12	LOCKBOX DEPOSIT	40.00
03/13	LOCKBOX DEPOSIT	1,389.28
03/14	LOCKBOX DEPOSIT	326.00
03/14	RDC COMMERCIAL	250.00
03/17	LOCKBOX DEPOSIT	1,140.00
03/18	RDC COMMERCIAL	1,889.00
03/18	RDC COMMERCIAL	750.00
03/18	RDC COMMERCIAL	100.00
03/19	RDC COMMERCIAL	750.00
03/19	LOCKBOX DEPOSIT	185.00
03/20	RDC COMMERCIAL	425.00

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Page: 2 of 5

1	Ending Balance	0.00
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ROMAN CATHOLIC DIOCESE OF BURLINGTON VT
BISHOP'S FUND

Page:

3 of 5

Statement Period:

Mar 01 2025-Mar 31 2025

Cust Ref #:

Primary Account #:

0976

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/20	RDC COMMERCIAL	260.00
03/20	LOCKBOX DEPOSIT	100.00
03/21	LOCKBOX DEPOSIT	467.00
03/24	RDC COMMERCIAL	150.00
03/24	LOCKBOX DEPOSIT	30.00
03/25	RDC COMMERCIAL	649.00
03/26	LOCKBOX DEPOSIT	860.00
03/27	RDC COMMERCIAL	549.00
03/27	LOCKBOX DEPOSIT	407.25
03/28	LOCKBOX DEPOSIT	140.00
03/31	RDC COMMERCIAL	288.00
03/31	LOCKBOX DEPOSIT	88.00
Subtotal:		24,063.26

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/05	CCD DEPOSIT, 13414 BB MERCHAN ST [REDACTED]	526.46
03/12	CCD DEPOSIT, 13414 BB MERCHAN ST [REDACTED]	18,794.59
03/19	CCD DEPOSIT, 13414 BB MERCHAN ST [REDACTED]	5,174.06
03/26	CCD DEPOSIT, 13414 BB MERCHAN ST [REDACTED]	8,453.35
Subtotal:		32,948.46

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/03	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	1,358.00
03/04	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	513.73
03/05	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	3,669.46
03/06	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	1,605.00
03/07	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	50.00
03/10	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	1,625.00
03/11	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	4,536.00
03/12	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	18,834.59
03/13	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	1,389.28
03/14	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	576.00
03/17	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	1,140.00
03/18	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	2,739.00
03/19	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	6,109.06
03/20	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	785.00
03/21	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	467.00

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Bank

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STATEMENT OF ACCOUNT

ROMAN CATHOLIC DIOCESE OF BURLINGTON VT
BISHOP'S FUND

Page: 4 of 5
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 0976

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/24	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	180.00
03/25	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	649.00
03/26	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	9,313.35
03/27	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	956.25
03/28	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	140.00
03/31	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 9911	376.00
Subtotal:		57,011.72

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	0.00		

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ROMAN CATHOLIC DIOCESE OF BURLINGTON VT
BISHOP'S FUND

Page: 5 of 5
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 0976

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Roman Catholic Diocese of Burlington
Cash Flow Projections
3/31/2025

Exhibit K

	MAR Projection	MAR Actual
Cash balance, beginning	1,557,169	1,320,270
Total Receipts	161,000	478,844
Total Disbursements	<u>531,000</u>	<u>718,124</u>
Net cash flows	(370,000)	(239,280)
Cash balance, ending	<u><u>1,187,169</u></u>	<u><u>1,080,990</u></u>

Exhibit L

[illegible]

Schedule of Payments to Professionals Under 80/20 Compensation Procedures*

Exhibit M

Professional	Date Paid	Compensation Paid	Expenses Paid	Total Paid	Corresponding Monthly Fee Statement
Fredrikson & Byron, P.A.	3/6/2025	\$33,131.60	\$955.44	\$34,087.04	January 2025 (ECF No. 207) CNO (ECF No. 220)
Dinse P.C.		\$1,070.80	\$0.00	\$1,070.80	January 2025 (ECF No. 208) *Reduced fees to be paid pursuant to agreement between the Diocese and Dinse P.C.* CNO (ECF No. 221)
Obuchowski Law Office		\$3,892.00	\$110.40	\$4,002.40	January 2025 (ECF No. 210) *Fees to be paid through retainer* CNO (ECF No. 222)
Lemery Greisler LLC	3/12/2025	\$1,729.60	\$25.80	\$1,755.40	January 2025 (ECF No. 213) CNO (ECF No. 224)
Berkley Research Group LLC		\$34,238.16	\$0.00	\$34,238.16	November 2024 through January 2025 (ECF No. 228) CNO (ECF No. 248)
Fredrikson & Byron, P.A.		\$31,980.40	\$6,678.08	\$38,658.48	February 2025 (ECF No. 234) CNO (ECF No. 263)
Dinse P.C.		\$2,663.20	\$0.00	\$2,663.20	February 2025 (ECF No. 235) CNO (ECF No. 264)
Obuchowski Law Office		\$3,038.00	\$0.00	\$3,038.00	February 2025 (ECF No. 237) CNO (ECF No. 272)
Lemery Greisler LLC		\$1,203.20	\$1.50	\$1,204.70	February 2025 (ECF No. 238) *Typo in monthly fee statement--80% of \$1,504 instead of \$1,505.50* CNO (ECF No. 270)
PSZJ		\$84,988.00	\$6,809.25	\$91,797.25	January 2025 (ECF No. 262)
PSZJ		\$28,528.00	\$819.02	\$29,347.02	February 2025 (ECF No. 265)
Berkley Research Group LLC		\$20,381.81	\$0.00	\$20,381.81	February 2025 (ECF No. 266)
Obuchowski Law Office		\$1,484.00	\$0.00	\$1,484.00	March 2025 (ECF No. 271)
Fredrikson & Byron, P.A.		\$26,333.20	\$210.00	\$26,543.20	March 2025 (ECF No. 277)

***Payments made pursuant to Court-approved, quarterly fee applications will be reported on Part 5.**